

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 13, 2015

File 14 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00	
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00	
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00	
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00	
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00	
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00	
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00	
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00	
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00	

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31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00

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31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2		BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9		BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00
31405NDG7		BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00

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31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	\$0.00
Total		76	\$7,367,774.36	100%	0	\$0.00		\$0.00
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	\$0.00
Total		97	\$12,466,325.43	100%	0	\$0.00		\$0.00
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	\$0.00
Total		141	\$30,568,000.58	100%	0	\$0.00		\$0.00
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	\$0.00
Total		82	\$10,396,440.63	100%	0	\$0.00		\$0.00
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	\$0.00
Total		77	\$7,523,115.05	100%	0	\$0.00		\$0.00
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	\$0.00
Total		116	\$7,252,172.38	100%	0	\$0.00		\$0.00
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	\$0.00
Total		90	\$20,552,896.14	100%	0	\$0.00		\$0.00
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	\$0.00
Total		70	\$4,549,704.17	100%	0	\$0.00		\$0.00
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	\$0.00
Total		91	\$19,704,202.89	100%	0	\$0.00		\$0.00

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31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJV4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0.00

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31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	\$0.00
Total		15	\$2,207,704.90	100%	0	\$0.00		\$0.00
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	\$0.00
Total		125	\$22,970,958.40	100%	0	\$0.00		\$0.00
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	\$0.00
Total		73	\$15,003,761.97	100%	0	\$0.00		\$0.00
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	\$0.00
Total		157	\$30,005,958.48	100%	0	\$0.00		\$0.00
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	\$0.00
Total		278	\$50,002,884.84	100%	0	\$0.00		\$0.00
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	\$0.00
Total		45	\$8,944,778.97	100%	0	\$0.00		\$0.00
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	\$0.00
Total		56	\$9,430,560.20	100%	0	\$0.00		\$0.00
31405PG95	COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	\$0.00
Total		217	\$40,002,097.16	100%	0	\$0.00		\$0.00

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31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00

Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00

31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00		\$0.00
31405PJV1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00		\$0.00
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	\$0.00
Total		17	\$4,149,902.03	100%	0	\$0.00		\$0.00
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	\$0.00
Total		34	\$4,308,254.80	100%	0	\$0.00		\$0.00
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00		\$0.00
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	\$0.00
Total		63	\$6,017,378.91	100%	0	\$0.00		\$0.00
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	\$0.00
Total		104	\$13,371,559.56	100%	0	\$0.00		\$0.00
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	\$0.00
Total		28	\$2,556,207.56	100%	0	\$0.00		\$0.00
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	\$0.00
Total		19	\$3,348,844.99	100%	0	\$0.00		\$0.00

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31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00

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31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	\$0.00
Total		194	\$30,003,987.30	100%	0	\$0.00		\$0.00
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00		\$0.00
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	\$0.00
Total		79	\$15,005,764.00	100%	0	\$0.00		\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	\$0.00
Total		36	\$11,096,372.39	100%	0	\$0.00		\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	\$0.00
Total		53	\$4,907,178.09	100%	0	\$0.00		\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	\$0.00
Total		44	\$2,466,462.28	100%	0	\$0.00		\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	\$0.00
Total		14	\$2,074,301.67	100%	0	\$0.00		\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	\$0.00
Total		108	\$7,267,694.73	100%	0	\$0.00		\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00

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31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	\$0.00
Total		1,035	\$200,041,089.41	100%	0	\$0.00		\$0.00
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	\$0.00
Total		50	\$4,806,295.32	100%	0	\$0.00		\$0.00
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	\$0.00
Total		278	\$19,005,286.13	100%	0	\$0.00		\$0.00
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	\$0.00
Total		278	\$27,088,591.82	100%	0	\$0.00		\$0.00
31405PMA5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	\$0.00

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		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00

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31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	\$0.00
Total		20	\$1,187,701.62	100%	0	\$0.00		\$0.00
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	\$0.00
Total		31	\$6,066,906.58	100%	0	\$0.00		\$0.00
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	\$0.00
Total		269	\$27,116,956.29	100%	0	\$0.00		\$0.00
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	\$0.00
Total		102	\$9,363,024.50	100%	0	\$0.00		\$0.00
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	\$0.00
Total		400	\$50,905,389.69	100%	0	\$0.00		\$0.00
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	\$0.00
Total		57	\$3,642,109.35	100%	0	\$0.00		\$0.00
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	\$0.00
Total		52	\$7,547,000.83	100%	0	\$0.00		\$0.00
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	\$0.00
Total		119	\$8,094,861.96	100%	0	\$0.00		\$0.00
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	\$0.00
Total		90	\$8,917,554.18	100%	0	\$0.00		\$0.00
31405PNX4	COUNTRYWIDE HOME	47	\$2,643,049.86	36.42%	0	\$0.00	NA	\$0.00

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	LOANS, INC.								
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2		COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00

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31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00

31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total		448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00

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31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPQ5	WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$782,871.36	100%	0	\$0.00		0	\$0.00
31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00
31405QPT9	Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00
31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00

31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	\$0.00
Total		26	\$2,510,221.16	100%	0	\$0.00		\$0.00
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	\$0.00
Total		34	\$3,276,586.62	100%	0	\$0.00		\$0.00
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	\$0.00
Total		9	\$1,053,881.31	100%	0	\$0.00		\$0.00
31405QPZ5	WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	\$0.00
Total		18	\$2,099,288.56	100%	0	\$0.00		\$0.00
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	\$0.00
Total		52	\$9,320,350.68	100%	0	\$0.00		\$0.00
31405QQB7	Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	\$0.00
Total		65	\$9,935,276.43	100%	0	\$0.00		\$0.00
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	\$0.00
Total		110	\$17,529,004.79	100%	0	\$0.00		\$0.00
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,271,499.37	100%	0	\$0.00		\$0.00
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	\$0.00
Total		36	\$6,023,446.05	100%	0	\$0.00		\$0.00

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31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2		IRWIN MORTGAGE	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00
31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00
31405QWP9		IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00

31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	\$0.00
Total		27	\$1,858,425.78	100%	0	\$0.00		\$0.00
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	\$0.00
Total		91	\$16,783,510.47	100%	0	\$0.00		\$0.00
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	\$0.00
Total		48	\$9,737,198.11	100%	0	\$0.00		\$0.00
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	\$0.00
Total		55	\$9,953,060.00	100%	0	\$0.00		\$0.00
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	\$0.00
Total		78	\$10,531,837.26	100%	0	\$0.00		\$0.00
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	\$0.00
Total		30	\$2,843,277.00	100%	0	\$0.00		\$0.00
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	\$0.00
Total		20	\$3,088,325.00	100%	0	\$0.00		\$0.00
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	\$0.00
Total		173	\$34,563,204.35	100%	0	\$0.00		\$0.00
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	\$0.00
Total		31	\$5,545,220.37	100%	0	\$0.00		\$0.00
31405QYB8	IRWIN MORTGAGE	7	\$1,266,389.04	25.57%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00

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Total			56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00	
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00	
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00	
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00	
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00	
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00	
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00	
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00	
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00	
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00	
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00	

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31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00

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31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00
Total			787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00

31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	\$0.00
Total		27	\$5,470,793.99	100%	0	\$0.00		\$0.00
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	\$0.00
Total		41	\$9,974,578.74	100%	0	\$0.00		\$0.00
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	\$0.00
Total		37	\$6,073,262.65	100%	0	\$0.00		\$0.00
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	\$0.00
Total		79	\$13,743,694.63	100%	0	\$0.00		\$0.00
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	\$0.00
Total		67	\$13,950,579.95	100%	0	\$0.00		\$0.00
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	\$0.00
Total		91	\$15,002,246.17	100%	0	\$0.00		\$0.00
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	\$0.00
Total		85	\$15,001,159.90	100%	0	\$0.00		\$0.00
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	\$0.00
Total		256	\$30,005,326.71	100%	0	\$0.00		\$0.00
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	\$0.00
Total		156	\$30,003,891.82	100%	0	\$0.00		\$0.00
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	\$0.00
Total		257	\$60,001,354.58	100%	0	\$0.00		\$0.00

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31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	\$0.00
Total		173	\$30,000,007.42	100%	0	\$0.00		\$0.00
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	\$0.00
Total		25	\$5,616,286.00	100%	0	\$0.00		\$0.00
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	\$0.00
Total		2	\$388,110.54	100%	0	\$0.00		\$0.00
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	\$0.00
Total		122	\$15,872,176.52	100%	0	\$0.00		\$0.00
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	\$0.00
Total		98	\$8,809,407.32	100%	0	\$0.00		\$0.00
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	\$0.00
Total		33	\$5,544,527.82	100%	0	\$0.00		\$0.00
31405RJG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	\$0.00
Total		210	\$37,672,276.31	100%	0	\$0.00		\$0.00
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	\$0.00
Total		152	\$19,762,440.14	100%	0	\$0.00		\$0.00
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	\$0.00
Total		150	\$14,818,364.21	100%	0	\$0.00		\$0.00

31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	\$0.00
Total		240	\$15,167,002.22	100%	0	\$0.00		\$0.00
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	\$0.00
Total		21	\$2,005,135.00	100%	0	\$0.00		\$0.00
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	\$0.00
Total		201	\$26,141,625.98	100%	0	\$0.00		\$0.00
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	\$0.00
Total		140	\$9,634,460.71	100%	0	\$0.00		\$0.00
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	\$0.00
Total		136	\$13,410,757.63	100%	0	\$0.00		\$0.00
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	\$0.00
Total		28	\$5,322,529.51	100%	0	\$0.00		\$0.00
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	\$0.00
Total		110	\$6,387,671.65	100%	0	\$0.00		\$0.00
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	\$0.00
Total		39	\$7,346,531.37	100%	0	\$0.00		\$0.00
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	\$0.00
Total		165	\$31,249,854.14	100%	0	\$0.00		\$0.00
31405RJY3	COUNTRYWIDE HOME	153	\$35,275,239.00	36.52%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00

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31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	\$0.00
Total		587	\$129,389,388.78	100%	0	\$0.00		\$0.00
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	\$0.00
Total		15	\$1,206,740.79	100%	0	\$0.00		\$0.00
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	\$0.00
Total		17	\$1,152,554.64	100%	0	\$0.00		\$0.00
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	\$0.00
Total		26	\$2,576,903.13	100%	0	\$0.00		\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	\$0.00
Total		13	\$1,262,129.15	100%	0	\$0.00		\$0.00
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	\$0.00
Total		95	\$14,407,698.60	100%	0	\$0.00		\$0.00
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	\$0.00
Total		70	\$10,576,411.34	100%	0	\$0.00		\$0.00
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	\$0.00
Total		20	\$1,598,176.72	100%	0	\$0.00		\$0.00

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31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		\$0.00
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		\$0.00
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	\$0.00
Total		72	\$13,160,707.92	100%	0	\$0.00		\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		\$0.00
31405RKX3	COUNTRYWIDE HOME	8	\$1,476,688.11	31.48%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61		SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79		SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87		SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95		SUNTRUST	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,974.40	100%	0	\$0.00		0	\$0.00
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8		SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2		SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6			34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00
31405RMZ6	SUNTRUST	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	\$0.00
Total			69	\$14,776,912.40	100%	0	\$0.00		\$0.00
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	\$0.00
Total			236	\$50,620,984.00	100%	0	\$0.00		\$0.00
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	\$0.00
Total			107	\$18,412,485.82	100%	0	\$0.00		\$0.00
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	\$0.00
Total			123	\$13,063,131.50	100%	0	\$0.00		\$0.00
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	\$0.00
Total			129	\$13,663,988.63	100%	0	\$0.00		\$0.00
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	\$0.00
Total			123	\$22,223,427.45	100%	0	\$0.00		\$0.00
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,577,901.66	100%	0	\$0.00		\$0.00
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	\$0.00
Total			20	\$2,386,715.80	100%	0	\$0.00		\$0.00
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	\$0.00
Total			22	\$2,188,815.11	100%	0	\$0.00		\$0.00
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	\$0.00

Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00
31405RT48	FIRST HORIZON HOME LOAN CORPORATION		69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00
31405RT55	FIRST HORIZON HOME LOAN CORPORATION		68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00
31405RT63	FIRST HORIZON HOME LOAN CORPORATION		41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT71	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00
31405RT89	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION		111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION		35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION		278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00

31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		\$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		\$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	\$0.00
Total		126	\$22,692,952.36	100%	0	\$0.00		\$0.00
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	\$0.00
Total		9	\$1,551,360.29	100%	0	\$0.00		\$0.00
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	\$0.00
Total		138	\$30,829,873.00	100%	0	\$0.00		\$0.00
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	\$0.00
Total		189	\$35,018,419.88	100%	0	\$0.00		\$0.00
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	\$0.00
Total		405	\$75,026,135.06	100%	0	\$0.00		\$0.00
31405RUJ3	FIRST HORIZON HOME	23	\$4,186,856.86	94.82%	0	\$0.00	NA	\$0.00

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	LOAN CORPORATION								
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$609,302.94	100%	0	\$0.00		0	\$0.00
31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$213,151.89	100%	0	\$0.00		0	\$0.00
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0.00
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00

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31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00
31405RXX2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4		CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2		CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0		CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9		SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC.		13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC.		4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST MORTGAGE INC.		5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
31405T2L5	SUNTRUST MORTGAGE INC.		3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00
31405T2N1	SUNTRUST MORTGAGE INC.		10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00
31405T2P6	SUNTRUST MORTGAGE INC.		25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00
31405T2Q4	SUNTRUST MORTGAGE INC.		23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00
31405T2R2	SUNTRUST MORTGAGE INC.		2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00
31405T2S0	SUNTRUST MORTGAGE INC.		3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00

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31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	\$0.00
Total		14	\$2,902,790.32	100%	0	\$0.00		\$0.00
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	\$0.00
Total		15	\$3,343,931.05	100%	0	\$0.00		\$0.00
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	\$0.00
Total		18	\$3,281,987.88	100%	0	\$0.00		\$0.00
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	\$0.00
Total		13	\$1,767,545.34	100%	0	\$0.00		\$0.00
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	\$0.00
Total		13	\$2,735,400.00	100%	0	\$0.00		\$0.00
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	\$0.00
Total		25	\$4,360,107.00	100%	0	\$0.00		\$0.00
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	\$0.00
Total		10	\$1,266,529.60	100%	0	\$0.00		\$0.00
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,318,573.52	100%	0	\$0.00		\$0.00
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	\$0.00
Total		59	\$4,157,635.72	100%	0	\$0.00		\$0.00
31405TBB7	ABN AMRO	1	\$79,260.61	5.8%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP, INC.								
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00
31405TH96			22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00
31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00

31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	\$0.00
Total		19	\$1,327,247.85	100%	0	\$0.00		\$0.00
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	\$0.00
Total		100	\$17,798,480.32	100%	0	\$0.00		\$0.00
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	\$0.00
Total		20	\$3,407,670.91	100%	0	\$0.00		\$0.00
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	\$0.00
Total		31	\$5,075,638.07	100%	0	\$0.00		\$0.00
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	\$0.00
Total		15	\$1,608,206.31	100%	0	\$0.00		\$0.00
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	\$0.00
Total		52	\$3,634,821.00	100%	0	\$0.00		\$0.00
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,491,030.30	100%	0	\$0.00		\$0.00
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	\$0.00
Total		60	\$9,959,877.87	100%	0	\$0.00		\$0.00
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	\$0.00
Total		43	\$2,662,868.89	100%	0	\$0.00		\$0.00
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	\$0.00
Total		15	\$1,543,539.93	100%	0	\$0.00		\$0.00
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	\$0.00
Total		28	\$1,531,073.27	100%	0	\$0.00		\$0.00
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,044,947.47	100%	0	\$0.00		\$0.00
31405TKA9	BISHOPS GATE RESIDENTIAL	16	\$2,901,268.25	73.01%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00		\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00		\$0.00
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,029.53	100%	0	\$0.00		\$0.00
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,016,012.38	100%	0	\$0.00		\$0.00
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00		\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00		\$0.00

31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0.00
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0.00
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0.00
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0.00
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00

31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,500.00	100%	0	\$0.00		0	\$0.00
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00

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31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	\$0.00
Total		30	\$5,940,575.01	100%	0	\$0.00		\$0.00
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	\$0.00
Total		150	\$35,216,249.26	100%	0	\$0.00		\$0.00
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	\$0.00
Total		104	\$23,365,085.01	100%	0	\$0.00		\$0.00
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	\$0.00
Total		73	\$17,147,389.82	100%	0	\$0.00		\$0.00
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	\$0.00
Total		185	\$30,000,017.00	100%	0	\$0.00		\$0.00
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	\$0.00
Total		171	\$30,003,700.80	100%	0	\$0.00		\$0.00
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	\$0.00
Total		75	\$14,674,538.26	100%	0	\$0.00		\$0.00
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	\$0.00
Total		25	\$4,836,755.08	100%	0	\$0.00		\$0.00
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	\$0.00
Total		171	\$38,504,073.60	100%	0	\$0.00		\$0.00

31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	\$0.00
Total		75	\$15,698,539.60	100%	0	\$0.00		\$0.00
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	\$0.00
Total		44	\$7,934,271.44	100%	0	\$0.00		\$0.00
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	\$0.00
Total		83	\$15,002,057.93	100%	0	\$0.00		\$0.00
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	\$0.00
Total		71	\$15,009,587.00	100%	0	\$0.00		\$0.00
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,817,199.57	100%	0	\$0.00		\$0.00
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	\$0.00
Total		114	\$6,160,326.35	100%	0	\$0.00		\$0.00
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	\$0.00
Total		85	\$7,540,560.64	100%	0	\$0.00		\$0.00
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	\$0.00
Total		48	\$4,159,079.70	100%	0	\$0.00		\$0.00
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	\$0.00
Total		58	\$4,009,831.25	100%	0	\$0.00		\$0.00
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00

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Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93	COUNTRYWIDE HOME LOANS, INC.		3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8	COUNTRYWIDE HOME LOANS, INC.		1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6	COUNTRYWIDE HOME LOANS, INC.		4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHD4	COUNTRYWIDE HOME LOANS, INC.		4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2	COUNTRYWIDE HOME LOANS, INC.		2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9	COUNTRYWIDE HOME LOANS, INC.		6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7	COUNTRYWIDE HOME LOANS, INC.		2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4	COUNTRYWIDE HOME LOANS, INC.		3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.		41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00

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31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	\$0.00
Total		36	\$6,729,011.97	100%	0	\$0.00		\$0.00
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	\$0.00
Total		45	\$8,094,199.88	100%	0	\$0.00		\$0.00
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	\$0.00
Total		57	\$8,887,225.93	100%	0	\$0.00		\$0.00
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	\$0.00
Total		45	\$11,816,165.46	100%	0	\$0.00		\$0.00
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	\$0.00
Total		52	\$8,597,935.79	100%	0	\$0.00		\$0.00
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	\$0.00
Total		181	\$30,001,359.05	100%	0	\$0.00		\$0.00
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	\$0.00
Total		42	\$8,553,325.00	100%	0	\$0.00		\$0.00
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,231,459.98	100%	0	\$0.00		\$0.00
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	\$0.00
Total		12	\$1,121,339.42	100%	0	\$0.00		\$0.00
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	\$0.00
Total		42	\$9,248,823.06	100%	0	\$0.00		\$0.00
31405UJ34		14	\$1,394,041.00	22.47%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00
31405UJC4		COUNTRYWIDE HOME	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00	
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00	
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00	
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00	
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00	
Total		289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00	
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00	
31405UKM0	COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00	
Total		158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00	
31405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00	
31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00	
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00	

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31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,606,568.57	100%	0	\$0.00		\$0.00
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	\$0.00
Total		22	\$2,279,442.58	100%	0	\$0.00		\$0.00
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	\$0.00
Total		46	\$8,525,907.00	100%	0	\$0.00		\$0.00
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	\$0.00
Total		53	\$6,870,342.87	100%	0	\$0.00		\$0.00
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	\$0.00
Total		80	\$7,087,718.57	100%	0	\$0.00		\$0.00
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	\$0.00
Total		172	\$22,284,290.81	100%	0	\$0.00		\$0.00
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	\$0.00
Total		121	\$8,388,769.04	100%	0	\$0.00		\$0.00
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	\$0.00
Total		136	\$31,776,410.16	100%	0	\$0.00		\$0.00
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	\$0.00
Total		139	\$26,385,920.73	100%	0	\$0.00		\$0.00

31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	\$0.00
Total		219	\$50,705,306.56	100%	0	\$0.00		\$0.00
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	\$0.00
Total		68	\$14,469,343.75	100%	0	\$0.00		\$0.00
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	\$0.00
Total		82	\$7,436,404.64	100%	0	\$0.00		\$0.00
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	\$0.00
Total		49	\$8,814,351.75	100%	0	\$0.00		\$0.00
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	\$0.00
Total		24	\$4,204,707.10	100%	0	\$0.00		\$0.00
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	\$0.00
Total		160	\$30,006,183.65	100%	0	\$0.00		\$0.00
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	\$0.00
Total		164	\$30,002,027.00	100%	0	\$0.00		\$0.00
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	\$0.00
Total		38	\$5,426,705.00	100%	0	\$0.00		\$0.00
31405ULR8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	\$0.00
Total		40	\$6,537,337.24	100%	0	\$0.00		\$0.00
31405ULS6	COUNTRYWIDE HOME	7	\$1,002,174.45	14.02%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0.00
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0.00
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00

31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00

31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	\$0.00
Total		22	\$4,534,066.94	100%	0	\$0.00		\$0.00
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	\$0.00
Total		49	\$6,358,564.69	100%	0	\$0.00		\$0.00
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	\$0.00
Total		87	\$5,307,544.00	100%	0	\$0.00		\$0.00
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	\$0.00
Total		120	\$15,656,843.99	100%	0	\$0.00		\$0.00
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	\$0.00
Total		94	\$6,140,160.48	100%	0	\$0.00		\$0.00
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	\$0.00
Total		101	\$9,906,086.53	100%	0	\$0.00		\$0.00
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	\$0.00
Total		44	\$5,688,607.41	100%	0	\$0.00		\$0.00
31405UNA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	\$0.00
Total		44	\$5,665,886.92	100%	0	\$0.00		\$0.00
31405UNC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	\$0.00
Total		13	\$2,043,328.23	100%	0	\$0.00		\$0.00
31405UNE5	COUNTRYWIDE HOME	33	\$4,292,833.00	24.34%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0.00
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00

31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	\$0.00
Total		23	\$5,431,508.82	100%	0	\$0.00		\$0.00
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	\$0.00
Total		25	\$6,734,123.83	100%	0	\$0.00		\$0.00
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	\$0.00
Total		58	\$12,102,354.76	100%	0	\$0.00		\$0.00
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	\$0.00
Total		41	\$7,563,206.18	100%	0	\$0.00		\$0.00
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	\$0.00
Total		23	\$2,361,005.99	100%	0	\$0.00		\$0.00
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	\$0.00
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	\$0.00
Total		389	\$76,099,724.35	100%	0	\$0.00		\$0.00
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	\$0.00
Total		55	\$7,006,863.20	100%	0	\$0.00		\$0.00
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	\$0.00
Total		242	\$50,074,783.00	100%	0	\$0.00		\$0.00
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	\$0.00
Total		329	\$74,593,610.41	100%	0	\$0.00		\$0.00

31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00

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31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00

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Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00
31405URN1			30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00			
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00			
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00			
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00			
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00			
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00			
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00			
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00			
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00			
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00			
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00			
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00			
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00			
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00			
Total			42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00			
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00			
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00			
31405US42		COUNTRYWIDE HOME	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.							
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	\$0.00
Total			34	\$7,591,062.00	100%	0	\$0.00		\$0.00
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	\$0.00
Total			45	\$9,010,520.31	100%	0	\$0.00		\$0.00
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	\$0.00
Total			69	\$13,827,311.70	100%	0	\$0.00		\$0.00
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	\$0.00
Total			149	\$28,590,977.08	100%	0	\$0.00		\$0.00
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	\$0.00
Total			117	\$20,000,578.55	100%	0	\$0.00		\$0.00
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,838,851.00	100%	0	\$0.00		\$0.00
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	\$0.00
Total			56	\$10,725,256.01	100%	0	\$0.00		\$0.00
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	\$0.00
Total			38	\$9,624,753.86	100%	0	\$0.00		\$0.00
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	\$0.00
Total			100	\$5,495,941.91	100%	0	\$0.00		\$0.00
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	\$0.00
Total			52	\$5,049,586.28	100%	0	\$0.00		\$0.00

31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	\$0.00
Total		34	\$7,315,249.97	100%	0	\$0.00		\$0.00
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	\$0.00
Total		72	\$6,530,315.94	100%	0	\$0.00		\$0.00
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	\$0.00
Total		17	\$2,865,914.44	100%	0	\$0.00		\$0.00
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	\$0.00
Total		154	\$20,180,691.60	100%	0	\$0.00		\$0.00
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	\$0.00
Total		88	\$5,977,323.00	100%	0	\$0.00		\$0.00
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	\$0.00
Total		78	\$7,734,315.16	100%	0	\$0.00		\$0.00
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	\$0.00
Total		39	\$5,000,250.07	100%	0	\$0.00		\$0.00
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	\$0.00
Total		176	\$35,531,758.85	100%	0	\$0.00		\$0.00
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	\$0.00
Total		258	\$58,868,476.00	100%	0	\$0.00		\$0.00

31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	\$0.00
Total		73	\$16,979,254.19	100%	0	\$0.00		\$0.00
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	\$0.00
Total		23	\$5,015,169.31	100%	0	\$0.00		\$0.00
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	\$0.00
Total		112	\$20,006,665.00	100%	0	\$0.00		\$0.00
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	\$0.00
Total		212	\$40,002,657.47	100%	0	\$0.00		\$0.00
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	\$0.00
Total		41	\$5,290,974.17	100%	0	\$0.00		\$0.00
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	\$0.00
Total		66	\$6,447,136.50	100%	0	\$0.00		\$0.00
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	\$0.00
Total		56	\$7,255,372.64	100%	0	\$0.00		\$0.00
31405UTD1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	\$0.00
Total		93	\$6,303,314.35	100%	0	\$0.00		\$0.00
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	\$0.00
Total		96	\$5,861,366.44	100%	0	\$0.00		\$0.00
31405UTF6	COUNTRYWIDE HOME	34	\$4,381,445.00	29.77%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	\$0.00
Total			113	\$14,716,731.35	100%	0	\$0.00		\$0.00
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	\$0.00
Total			281	\$63,650,182.89	100%	0	\$0.00		\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00		\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00		\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00		\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UUV7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00

31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00

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31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00
31405V4A2		FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00
31405V4B0		FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00
31405V4D6		FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00
31405V4E4		FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00
31405V4F1		Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00
31405V4G9		FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00
31405V4H7		FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00

Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00
31405VJ24		GMAC MORTGAGE	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00

Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8	GMAC MORTGAGE CORPORATION		58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00
31405VJP3	GMAC MORTGAGE CORPORATION		110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00
31405VJQ1	GMAC MORTGAGE CORPORATION		64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00
31405VJR9	GMAC MORTGAGE CORPORATION		14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00
31405VJS7	GMAC MORTGAGE CORPORATION		68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00
31405VJT5	GMAC MORTGAGE CORPORATION		47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00
31405VJU2	GMAC MORTGAGE CORPORATION		26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00
31405VJV0	GMAC MORTGAGE CORPORATION		12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00
31405VJW8	GMAC MORTGAGE CORPORATION		91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00

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31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	\$0.00
Total		159	\$31,594,723.74	100%	0	\$0.00		\$0.00
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		\$0.00
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	\$0.00
Total		253	\$33,512,756.02	100%	0	\$0.00		\$0.00
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	\$0.00
Total		144	\$31,599,910.17	100%	0	\$0.00		\$0.00

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31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00

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31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00

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31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,643,522.87	100%	0	\$0.00		0	\$0.00

31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0.00
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00	
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0.00
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00

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31405VYN1	Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8	FLAGSTAR BANK, FSB		9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6	FLAGSTAR BANK, FSB		24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4	FLAGSTAR BANK, FSB		2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2	FLAGSTAR BANK, FSB		1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0	FLAGSTAR BANK, FSB		13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZF7	Unavailable		6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0.00
31405VZG5	FLAGSTAR BANK, FSB		4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3	FLAGSTAR BANK, FSB		3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00
31405VZJ9	FLAGSTAR BANK, FSB		12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2	FLAGSTAR BANK, FSB		5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00
31405VZN0	FLAGSTAR BANK, FSB		3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00

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31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00

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Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00
31405W2X2	BANK OF AMERICA NA		418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00
31405W3B9	BANK OF AMERICA NA		123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00
31405W3C7	BANK OF AMERICA NA		67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00
31405W3D5	BANK OF AMERICA NA		67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00
31405W3E3	BANK OF AMERICA NA		32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00
31405W3F0	BANK OF AMERICA NA		17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00
31405W3J2	BANK OF AMERICA NA		7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00
31405W3S2	Unavailable		7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00

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31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1	RBMG INC.		1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00
31405W5X9	RBMG INC.		1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7	Unavailable		25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4	RBMG INC.		1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8	Unavailable		24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00
31405W6B6	Unavailable		23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00
31405W6N0		Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00
31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$0.00
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00
31405WBT1		CHASE MANHATTAN MORTGAGE	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00
31405WCB9			25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,526,462.00	100%	0	\$0.00		0	\$0.00
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,107,402.57	100%	0	\$0.00		0	\$0.00
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00
31405WF34		18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0.00
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0.00
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFU4		GMAC MORTGAGE	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00
31405WFV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00
31405WGG4	GMAC MORTGAGE CORPORATION		42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2	GMAC MORTGAGE CORPORATION		26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WGJ8	GMAC MORTGAGE CORPORATION		49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405W GK5	GMAC MORTGAGE CORPORATION		45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3	GMAC MORTGAGE CORPORATION		10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1	GMAC MORTGAGE CORPORATION		3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9	GMAC MORTGAGE CORPORATION		50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00
31405WGP4	GMAC MORTGAGE CORPORATION		78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2	GMAC MORTGAGE CORPORATION		29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0	GMAC MORTGAGE		69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	\$0.00
Total			135	\$30,423,695.12	100%	0	\$0.00		\$0.00
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	\$0.00
Total			54	\$8,810,383.01	100%	0	\$0.00		\$0.00
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	\$0.00
Total			107	\$21,559,438.32	100%	0	\$0.00		\$0.00
31405WGU3		GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	\$0.00
Total			80	\$12,276,834.31	100%	0	\$0.00		\$0.00
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	\$0.00
Total			37	\$4,714,667.71	100%	0	\$0.00		\$0.00
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	\$0.00
Total			169	\$34,525,878.94	100%	0	\$0.00		\$0.00
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	\$0.00
Total			291	\$34,413,897.58	100%	0	\$0.00		\$0.00
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	\$0.00
Total			27	\$2,965,880.79	100%	0	\$0.00		\$0.00
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	\$0.00
Total			65	\$12,976,143.64	100%	0	\$0.00		\$0.00
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,959,267.45	100%	0	\$0.00		\$0.00

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31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00
31405WH57	Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,900.00	100%	0	\$0.00		0	\$0.00
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,588,614.80	100%	0	\$0.00		0	\$0.00
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00

Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKW4			13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0.00
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00
31405WL94		UNION PLANTERS	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLW5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00

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31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00

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Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00

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31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00

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31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0.00
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3		6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00
31405WWV3		Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00

31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,723,094.24	100%	0	\$0.00		\$0.00
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	\$0.00
Total		54	\$9,775,764.55	100%	0	\$0.00		\$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	\$0.00
Total		7	\$1,287,987.74	100%	0	\$0.00		\$0.00
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,040,501.00	100%	0	\$0.00		\$0.00
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,390,360.29	100%	0	\$0.00		\$0.00
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		\$0.00
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	\$0.00
Total		5	\$1,647,211.00	100%	0	\$0.00		\$0.00
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	\$0.00
Total		34	\$7,060,629.50	100%	0	\$0.00		\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	\$0.00
Total		130	\$28,982,434.15	100%	0	\$0.00		\$0.00
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	\$0.00
Total		37	\$8,116,081.48	100%	0	\$0.00		\$0.00

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31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0.00
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDN0	BANK OF AMERICA NA		18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25	IRWIN MORTGAGE CORPORATION		82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION		2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41	IRWIN MORTGAGE CORPORATION		4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58	IRWIN MORTGAGE CORPORATION		9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66	IRWIN MORTGAGE CORPORATION		10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00
31405XE74	IRWIN MORTGAGE CORPORATION		4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00
31405XEP4	U.S. BANK N.A.		5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$252,704.94	100%	0	\$0.00		0	\$0.00
31405XEQ2	U.S. BANK N.A.		3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,995.77	100%	0	\$0.00		0	\$0.00
31405XG23	WELLS FARGO BANK, N.A.		105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00

31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00

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31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZO		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00

31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00
31405XJ79	M&T MORTGAGE CORPORATION		31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00
31405XKF9	M&T MORTGAGE CORPORATION		44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00
31405XKG7	WACHOVIA MORTGAGE CORPORATION		20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00
31405XKH5	WACHOVIA MORTGAGE CORPORATION		47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00
31405XKJ1	WACHOVIA MORTGAGE CORPORATION		21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00
31405XKK8	WACHOVIA MORTGAGE CORPORATION		42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00
31405XL50		WACHOVIA MORTGAGE	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00

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31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00

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31405XPU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	\$0.00
Total		7	\$1,261,740.73	100%	0	\$0.00		\$0.00
31405XQA4	Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,829,600.00	100%	0	\$0.00		\$0.00
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	\$0.00
Total		40	\$5,517,051.78	100%	0	\$0.00		\$0.00
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	\$0.00
Total		98	\$17,866,035.20	100%	0	\$0.00		\$0.00
31405XQE6	GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	\$0.00
Total		202	\$31,641,040.85	100%	0	\$0.00		\$0.00
31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	\$0.00
Total		70	\$8,698,363.45	100%	0	\$0.00		\$0.00
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	\$0.00
Total		93	\$17,557,993.18	100%	0	\$0.00		\$0.00
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	\$0.00
Total		298	\$33,365,446.38	100%	0	\$0.00		\$0.00
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	\$0.00
Total		151	\$17,283,934.63	100%	0	\$0.00		\$0.00
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0.00
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00

31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00

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Total			195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00	
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00	
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00	
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00	
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00	
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00	
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00	
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00	
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00	
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0.00	
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00	
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$883,701.70	100%	0	\$0.00		0	\$0.00	
31405Y2S9		12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00	

		DLJ MORTGAGE CAPITAL INC.								
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0.00
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00

31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00
31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$0.00
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0.00
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00
31405Y4S7			11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0.00
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0.00
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0.00
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0.00
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0.00
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0.00
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0.00
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0.00
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$567,393.10	100%	0	\$0.00		0	\$0.00
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0.00
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,674.79	100%	0	\$0.00		0	\$0.00
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,476.29	100%	0	\$0.00		0	\$0.00

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31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,357,856.84	100%	0	\$0.00		0	\$0.00
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$0.00
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00

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31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,064,060.64	100%	0	\$0.00		0	\$0.00
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,043,303.73	100%	0	\$0.00		0	\$0.00
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00
31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00
31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00

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31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00
31405YQA2	Unavailable		5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6	REPUBLIC BANK		102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4	REPUBLIC BANK		33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7	U.S. BANK N.A.		1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$0.00
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58	NEXSTAR FINANCIAL CORPORATION		13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUE9	U.S. BANK N.A.		1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0.00

31405YUF6	U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,591.53	100%	0	\$0.00		0	\$0.00
31405YX22	LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00
31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00

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31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54			68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0.00
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES,	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0.00
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00		0	\$0.00
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00
31406AJC7			257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,496.74	100%	0	\$0.00		0	\$0.00
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,145,235.49	100%	0	\$0.00		0	\$0.00
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0.00
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0.00
31406AJQ6			66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0.00
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00

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31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0.00
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,623.98	100%	0	\$0.00		0	\$0.00
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,900.99	100%	0	\$0.00		0	\$0.00
31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,871,365.67	100%	0	\$0.00		0	\$0.00
31406AKR2		99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,588,269.28	100%	0	\$0.00		0	\$0.00
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,483.84	100%	0	\$0.00		0	\$0.00
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$990,121.97	100%	0	\$0.00		0	\$0.00
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,647,542.60	100%	0	\$0.00		0	\$0.00
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,320.46	100%	0	\$0.00		0	\$0.00
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,997.11	100%	0	\$0.00		0	\$0.00
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00

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31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00
		7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00
		12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00
		14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	
	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00
Total			463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00

31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	\$0.00
		3	\$337,416.00	0.1%	0	\$0.00	NA	\$0.00

	KB HOME MORTGAGE COMPANY								
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00
		16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00

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31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0.00
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00

BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00

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	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00
31376KH66		1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED MORTGAGE INC.							
		BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	\$0.00
		CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	\$0.00
		EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	\$0.00
		FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
		FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	\$0.00
		SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	\$0.00
		Total	128	\$17,017,296.81	100%	0	\$0.00	0	\$0.00
31376KHN9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00
Total			379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00

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COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00	

EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00

JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	\$0.00
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	\$0.00
	4	\$960,189.00	0.19%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	\$0.00
	1	\$198,692.33	0.04%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00

31376KHS8	IST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0.00
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00
		1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00

		UNION								
		WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00

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31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0.00
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,592.72	100%	0	\$0.00		0	\$0.00
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,784.73	100%	0	\$0.00		0	\$0.00
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00

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31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64			10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00
31404DLS5		CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,451,092.97	100%	0	\$0.00		0	\$0.00
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00

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31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00
31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,500,785.00	100%	0	\$0.00		0	\$0.00
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00
Total		298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00

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Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0.00
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0.00
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0.00
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0.00
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0.00
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$747,415.22	100%	0	\$0.00		0	\$0.00
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00
31404XJN5		CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00
31404XJP0		CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00
31404XJQ8		CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00
31404XK29		CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00
31404XK37		CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00
31404XK52		CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00
31404XK60		CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00
31404XK78		CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00
31404XK86		CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00
Total			421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00
31404XK94		CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00
Total			418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00
31404XKY9		CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00

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Total			77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00
31404XKZ6	CITIMORTGAGE, INC.		6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00
31404XLA0	CITIMORTGAGE, INC.		46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00
Total			408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00
31404XLB8	CITIMORTGAGE, INC.		60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00
31404XLC6	CITIMORTGAGE, INC.		21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00
31404XR22	CITIMORTGAGE, INC.		22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00
31404XR30	CITIMORTGAGE, INC.		43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00
31404XR48	CITIMORTGAGE, INC.		1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00
31404XR55	Unavailable		12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63	Unavailable		141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71	Unavailable		108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89	Unavailable		33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.		35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00

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31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00

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31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0.00
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00

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31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,241,720.69	100%	0	\$0.00		\$0.00
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,003,639.00	100%	0	\$0.00		\$0.00
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,000,795.26	100%	0	\$0.00		\$0.00
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,288,042.07	100%	0	\$0.00		\$0.00
31405ALA9	Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,527,096.56	100%	0	\$0.00		\$0.00
31405ALE1	Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	\$0.00
Total		7	\$821,788.23	100%	0	\$0.00		\$0.00
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	\$0.00
Total		96	\$16,968,122.95	100%	0	\$0.00		\$0.00
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	\$0.00
Total		54	\$11,063,382.23	100%	0	\$0.00		\$0.00
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,746,957.48	100%	0	\$0.00		\$0.00
31405ALS0	Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	\$0.00
Total		49	\$8,778,942.97	100%	0	\$0.00		\$0.00
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	\$0.00
Total		27	\$4,791,949.80	100%	0	\$0.00		\$0.00
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	\$0.00
Total		37	\$5,390,362.01	100%	0	\$0.00		\$0.00
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	\$0.00
Total		9	\$957,407.37	100%	0	\$0.00		\$0.00

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31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00

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31405AMT7	Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$545,181.33	100%	0	\$0.00		0	\$0.00
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00

31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00
31405C6U8			1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,548,634.72	100%	0	\$0.00		0	\$0.00
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00
31405C6Y0		WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00
31405CTJ8			14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			14	\$2,615,100.00	100%	0	\$0.00	0	\$0.00
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	\$0.00
Total			66	\$14,337,593.39	100%	0	\$0.00	0	\$0.00
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,596,250.66	100%	0	\$0.00	0	\$0.00
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,466,320.70	100%	0	\$0.00	0	\$0.00
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	\$0.00
Total			41	\$9,949,067.96	100%	0	\$0.00	0	\$0.00
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	\$0.00
Total			135	\$25,637,866.22	100%	0	\$0.00	0	\$0.00
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	\$0.00
Total			20	\$2,368,687.33	100%	0	\$0.00	0	\$0.00
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	\$0.00
Total			33	\$5,012,030.43	100%	0	\$0.00	0	\$0.00
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,996,706.10	100%	0	\$0.00	0	\$0.00

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31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	\$0.00
Total		276	\$35,386,735.16	100%	0	\$0.00		\$0.00
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	\$0.00
Total		70	\$11,606,866.81	100%	0	\$0.00		\$0.00
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	\$0.00
Total		65	\$13,285,824.73	100%	0	\$0.00		\$0.00

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31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00

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31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$677,856.00	100%	0	\$0.00		0	\$0.00
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$786,900.00	100%	0	\$0.00		0	\$0.00
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,130.87	100%	0	\$0.00		0	\$0.00
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$563,310.72	100%	0	\$0.00		0	\$0.00
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$798,574.88	100%	0	\$0.00		0	\$0.00
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,465.83	100%	0	\$0.00		0	\$0.00
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00

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31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0.00
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0.00
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0.00
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0.00
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00
31405GZ52		HOME STAR MORTGAGE SERVICES,	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00			
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00			
Total			3	\$599,050.00	100%	0	\$0.00		0	\$0.00			
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$969,150.00	100%	0	\$0.00		0	\$0.00			
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00			
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00			
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00			
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00			
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00			
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0.00			

31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	\$0.00
Total		45	\$2,264,278.34	100%	0	\$0.00		\$0.00
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	\$0.00
Total		44	\$2,612,839.34	100%	0	\$0.00		\$0.00
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	\$0.00
Total		24	\$1,851,209.73	100%	0	\$0.00		\$0.00
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	\$0.00
Total		75	\$4,088,741.86	100%	0	\$0.00		\$0.00
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	\$0.00
Total		136	\$22,752,374.79	100%	0	\$0.00		\$0.00
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	\$0.00
Total		148	\$21,291,377.21	100%	0	\$0.00		\$0.00
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	\$0.00
Total		35	\$4,365,268.33	100%	0	\$0.00		\$0.00
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	\$0.00
Total		15	\$2,049,975.53	100%	0	\$0.00		\$0.00
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	\$0.00
Total		30	\$4,345,370.95	100%	0	\$0.00		\$0.00

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31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,053,994.98	100%	0	\$0.00		\$0.00
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	\$0.00
Total		112	\$15,753,901.45	100%	0	\$0.00		\$0.00
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	\$0.00
Total		93	\$9,664,200.41	100%	0	\$0.00		\$0.00
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	\$0.00
Total		78	\$6,781,892.58	100%	0	\$0.00		\$0.00
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,533,630.04	100%	0	\$0.00		\$0.00
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	\$0.00
Total		96	\$17,498,455.46	100%	0	\$0.00		\$0.00
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	\$0.00
Total		9	\$2,014,447.28	100%	0	\$0.00		\$0.00
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	\$0.00
Total		11	\$1,813,670.26	100%	0	\$0.00		\$0.00
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,996,029.79	100%	0	\$0.00		\$0.00
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	\$0.00
Total		50	\$4,863,378.76	100%	0	\$0.00		\$0.00
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	\$0.00
Total		14	\$1,730,800.93	100%	0	\$0.00		\$0.00

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31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	\$0.00
Total		50	\$3,020,935.47	100%	0	\$0.00		\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	\$0.00
Total		27	\$3,945,087.77	100%	0	\$0.00		\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	\$0.00
Total		79	\$17,436,271.27	100%	0	\$0.00		\$0.00
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,215,250.00	100%	0	\$0.00		\$0.00
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,195,100.17	100%	0	\$0.00		\$0.00
31405L4C0	Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,247,472.24	100%	0	\$0.00		\$0.00
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,251,600.00	100%	0	\$0.00		\$0.00
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,511,369.00	100%	0	\$0.00		\$0.00
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,040,700.00	100%	0	\$0.00		\$0.00
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,286,919.52	100%	0	\$0.00		\$0.00
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,064,900.62	100%	0	\$0.00		\$0.00
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,379,728.00	100%	0	\$0.00		\$0.00

31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	\$0.00
Total		32	\$5,919,109.89	100%	0	\$0.00		\$0.00
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	\$0.00
Total		9	\$1,468,500.00	100%	0	\$0.00		\$0.00
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,018,874.74	100%	0	\$0.00		\$0.00
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,296,806.28	100%	0	\$0.00		\$0.00
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,227,137.03	100%	0	\$0.00		\$0.00
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,151,905.78	100%	0	\$0.00		\$0.00
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	\$0.00
Total		43	\$4,593,332.23	100%	0	\$0.00		\$0.00
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	\$0.00
Total		57	\$4,292,801.94	100%	0	\$0.00		\$0.00
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	\$0.00
Total		50	\$4,806,051.44	100%	0	\$0.00		\$0.00
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	\$0.00

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Total			24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00
31405LL64	SUNTRUST MORTGAGE INC.		9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00
31405LL72	SUNTRUST MORTGAGE INC.		14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00
31405LL80	SUNTRUST MORTGAGE INC.		16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00
31405LL98	SUNTRUST MORTGAGE INC.		21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00
31405LLU1	SUNTRUST MORTGAGE INC.		62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00
31405LLV9	SUNTRUST MORTGAGE INC.		57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00
31405LLW7	SUNTRUST MORTGAGE INC.		53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00
31405LLX5	SUNTRUST MORTGAGE INC.		36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00
31405LLY3	SUNTRUST MORTGAGE INC.		1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00
31405LLZ0	SUNTRUST		19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00

31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	\$0.00
Total		231	\$50,031,496.00	100%	0	\$0.00		\$0.00
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
Total		211	\$34,946,408.75	100%	0	\$0.00		\$0.00
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,206,782.55	100%	0	\$0.00		\$0.00
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,893,581.84	100%	0	\$0.00		\$0.00
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,206,980.64	100%	0	\$0.00		\$0.00
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	\$0.00
Total		141	\$17,793,007.27	100%	0	\$0.00		\$0.00
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,507,044.74	100%	0	\$0.00		\$0.00
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	\$0.00
Total		206	\$34,701,697.48	100%	0	\$0.00		\$0.00
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	\$0.00
Total		207	\$34,716,344.31	100%	0	\$0.00		\$0.00
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	\$0.00
Total		219	\$34,925,047.79	100%	0	\$0.00		\$0.00
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	\$0.00
Total		172	\$29,475,274.00	100%	0	\$0.00		\$0.00

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31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00

31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00
31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.00
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$949,946.76	100%	0	\$0.00		0	\$0.00
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00
31405QC30	NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,863,971.58	100%	0	\$0.00		0	\$0.00
31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00

31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,113,600.00	100%	0	\$0.00		\$0.00
31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,006,816.00	100%	0	\$0.00		\$0.00
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,024,363.35	100%	0	\$0.00		\$0.00
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	\$0.00
Total		57	\$11,456,295.23	100%	0	\$0.00		\$0.00
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,438,980.54	100%	0	\$0.00		\$0.00
31405QDC9	U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	\$0.00
Total		4	\$323,445.23	100%	0	\$0.00		\$0.00
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	\$0.00
Total		14	\$1,325,261.91	100%	0	\$0.00		\$0.00
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	\$0.00
Total		15	\$2,483,857.80	100%	0	\$0.00		\$0.00
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	\$0.00
Total		48	\$5,412,338.09	100%	0	\$0.00		\$0.00
31405QGP7	COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,296,583.69	100%	0	\$0.00		\$0.00
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0.00
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0.00
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0.00
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00

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31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0.00
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00

Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00

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31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00
31405QRU4	WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00
Total		348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00
31405QRW0	WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00
31405QRX8	WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00

31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0.00
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00

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31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0.00
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0.00
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$0.00
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00

31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00
31405QXD5	IRWIN MORTGAGE CORPORATION		6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00
31405QXE3	IRWIN MORTGAGE CORPORATION		15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00
31405QXF0	IRWIN MORTGAGE CORPORATION		5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00
31405QXG8	IRWIN MORTGAGE CORPORATION		13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00
31405QXH6	IRWIN MORTGAGE CORPORATION		9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00
31405QXJ2	IRWIN MORTGAGE CORPORATION		3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00
31405QXK9	IRWIN MORTGAGE CORPORATION		4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00
31405QXL7	IRWIN MORTGAGE CORPORATION		8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00
31405QXM5	IRWIN MORTGAGE CORPORATION		6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00

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31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	\$0.00
Total		89	\$14,999,887.02	100%	0	\$0.00		\$0.00
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	\$0.00
Total		50	\$9,600,257.07	100%	0	\$0.00		\$0.00
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	\$0.00
Total		53	\$8,962,110.93	100%	0	\$0.00		\$0.00
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,163,020.00	100%	0	\$0.00		\$0.00
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	\$0.00
Total		66	\$10,476,324.46	100%	0	\$0.00		\$0.00
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		\$0.00
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	\$0.00
Total		30	\$4,967,839.99	100%	0	\$0.00		\$0.00
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	\$0.00
Total		54	\$8,658,970.69	100%	0	\$0.00		\$0.00
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	\$0.00
Total		33	\$4,652,908.31	100%	0	\$0.00		\$0.00
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	\$0.00
Total		103	\$18,417,391.90	100%	0	\$0.00		\$0.00
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8		CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00
31405R2R6		CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00
31405R2S4		CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$732,645.29	100%	0	\$0.00		0	\$0.00
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00
31405REX0	THE HUNTINGTON NATIONAL BANK		30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00
31405REY8	THE HUNTINGTON NATIONAL BANK		12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00
31405REZ5	THE HUNTINGTON NATIONAL BANK		36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00
31405RR57	FIRST HORIZON HOME LOAN CORPORATION		111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00
31405RR65	FIRST HORIZON HOME LOAN CORPORATION		40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00
31405RR73	FIRST HORIZON HOME LOAN CORPORATION		31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00
31405RR81	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION		132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00

31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	\$0.00
Total		52	\$6,394,547.30	100%	0	\$0.00		\$0.00
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	\$0.00
Total		57	\$8,177,764.89	100%	0	\$0.00		\$0.00
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	\$0.00
Total		21	\$4,466,737.00	100%	0	\$0.00		\$0.00
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	\$0.00
Total		29	\$5,896,063.52	100%	0	\$0.00		\$0.00
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	\$0.00
Total		84	\$5,610,414.56	100%	0	\$0.00		\$0.00
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	\$0.00
Total		103	\$14,174,253.14	100%	0	\$0.00		\$0.00
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,367,400.41	100%	0	\$0.00		\$0.00
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,825,781.12	100%	0	\$0.00		\$0.00
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,238,481.37	100%	0	\$0.00		\$0.00
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,014,546.27	100%	0	\$0.00		\$0.00

31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00

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31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0.00
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00
Total		458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00

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31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00
31405SQH0		PRINCIPAL RESIDENTIAL	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	\$0.00
Total			42	\$6,589,346.66	100%	0	\$0.00		\$0.00
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	\$0.00
Total			104	\$17,247,840.39	100%	0	\$0.00		\$0.00
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,596,607.81	100%	0	\$0.00		\$0.00
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	\$0.00
Total			98	\$15,427,970.46	100%	0	\$0.00		\$0.00
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,380,025.00	100%	0	\$0.00		\$0.00
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,034,840.00	100%	0	\$0.00		\$0.00
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,987,941.41	100%	0	\$0.00		\$0.00
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,752,715.94	100%	0	\$0.00		\$0.00
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,720,430.95	100%	0	\$0.00		\$0.00
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,933,554.47	100%	0	\$0.00		\$0.00
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	\$0.00

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Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00
31405SXP4			22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00

Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00
31405T3B6	SUNTRUST MORTGAGE INC.		41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00
31405T3C4	SUNTRUST MORTGAGE INC.		17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00
31405T3D2	SUNTRUST MORTGAGE INC.		13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00
31405T3E0	SUNTRUST MORTGAGE INC.		37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00
31405T3F7	SUNTRUST MORTGAGE INC.		2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00
31405T3G5	SUNTRUST MORTGAGE INC.		45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00
31405T3H3	SUNTRUST MORTGAGE INC.		4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00
31405T3J9	SUNTRUST MORTGAGE INC.		35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00
31405T3K6	SUNTRUST MORTGAGE INC.		18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00

31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	\$0.00
Total		21	\$2,032,192.62	100%	0	\$0.00		\$0.00
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	\$0.00
Total		66	\$6,407,307.65	100%	0	\$0.00		\$0.00
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	\$0.00
Total		91	\$8,832,543.29	100%	0	\$0.00		\$0.00
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	\$0.00
Total		65	\$7,593,196.70	100%	0	\$0.00		\$0.00
31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	\$0.00
Total		75	\$8,872,484.37	100%	0	\$0.00		\$0.00
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	\$0.00
Total		102	\$14,144,126.90	100%	0	\$0.00		\$0.00
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	\$0.00
Total		108	\$14,701,734.59	100%	0	\$0.00		\$0.00
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	\$0.00
Total		35	\$4,103,408.73	100%	0	\$0.00		\$0.00
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	\$0.00
Total		56	\$7,821,631.22	100%	0	\$0.00		\$0.00

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31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	\$0.00
Total		36	\$2,372,532.34	100%	0	\$0.00		\$0.00
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	\$0.00
Total		10	\$1,504,545.44	100%	0	\$0.00		\$0.00
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	\$0.00
Total		43	\$9,150,632.92	100%	0	\$0.00		\$0.00
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	\$0.00
Total		106	\$20,836,437.40	100%	0	\$0.00		\$0.00
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	\$0.00
Total		43	\$5,660,684.84	100%	0	\$0.00		\$0.00
31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	\$0.00
Total		14	\$1,740,218.67	100%	0	\$0.00		\$0.00
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	12	\$2,020,413.51	8.86%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00
31405TKV3			22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	\$0.00
Total			28	\$5,046,174.34	100%	0	\$0.00		\$0.00
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	\$0.00
Total			27	\$4,988,571.37	100%	0	\$0.00		\$0.00
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	\$0.00
Total			29	\$5,019,259.62	100%	0	\$0.00		\$0.00
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	\$0.00
Total			26	\$4,990,801.02	100%	0	\$0.00		\$0.00
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	\$0.00
Total			29	\$5,040,652.91	100%	0	\$0.00		\$0.00
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	\$0.00
Total			9	\$2,007,795.00	100%	0	\$0.00		\$0.00

31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	\$0.00
Total		9	\$1,996,200.00	100%	0	\$0.00		\$0.00
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	\$0.00
Total		31	\$4,951,933.31	100%	0	\$0.00		\$0.00
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	\$0.00
Total		27	\$3,292,350.24	100%	0	\$0.00		\$0.00
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	\$0.00
Total		25	\$4,163,056.26	100%	0	\$0.00		\$0.00
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	\$0.00
Total		107	\$25,791,484.43	100%	0	\$0.00		\$0.00
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4		BISHOPS GATE RESIDENTIAL	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00		\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00		\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00		\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00		\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00		\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	6	\$922,972.58	22.38%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$1,931,482.27	100%	0	\$0.00	0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	\$0.00
Total			39	\$3,603,549.57	100%	0	\$0.00	0	\$0.00
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	\$0.00
Total			20	\$6,409,213.93	100%	0	\$0.00	0	\$0.00
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	\$0.00
Total			69	\$6,828,820.12	100%	0	\$0.00	0	\$0.00
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	\$0.00
Total			122	\$15,973,299.18	100%	0	\$0.00	0	\$0.00
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,220.00	100%	0	\$0.00	0	\$0.00
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00	0	\$0.00
31405TMJ8			35	\$7,042,734.01	45.28%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00

31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,468,571.15	100%	0	\$0.00		\$0.00
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	\$0.00
Total		25	\$4,990,851.55	100%	0	\$0.00		\$0.00
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	\$0.00
Total		32	\$5,009,866.83	100%	0	\$0.00		\$0.00
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	\$0.00
Total		30	\$5,020,632.35	100%	0	\$0.00		\$0.00
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	\$0.00
Total		16	\$2,992,765.83	100%	0	\$0.00		\$0.00
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	\$0.00

Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00

Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0.00
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0.00
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00
31405U2N8			13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00
31405U2Y4		COUNTRYWIDE HOME	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00

31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00

Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00
31405U6A2			64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00
31405UA33	RBC MORTGAGE COMPANY		1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00
31405UAM1	RBC MORTGAGE COMPANY		2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00
31405UAN9	RBC MORTGAGE COMPANY		1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00
31405UAQ2	RBC MORTGAGE COMPANY		4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00
31405UAR0	RBC MORTGAGE COMPANY		1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00
31405UAS8	RBC MORTGAGE COMPANY		2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00
31405UAT6	Unavailable		12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,332,000.00	100%	0	\$0.00		0	\$0.00
31405UAV1	Unavailable		12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00
31405UAX7	Unavailable		7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,600.00	100%	0	\$0.00		0	\$0.00

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31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00

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Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00

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31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00

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31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		\$0.00
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		\$0.00
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	\$0.00
Total		150	\$25,005,297.00	100%	0	\$0.00		\$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	\$0.00
Total		79	\$15,001,382.56	100%	0	\$0.00		\$0.00

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31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	\$0.00
Total		39	\$8,633,233.68	100%	0	\$0.00		\$0.00
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	\$0.00
Total		21	\$3,447,142.77	100%	0	\$0.00		\$0.00
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	\$0.00
Total		11	\$1,939,323.55	100%	0	\$0.00		\$0.00
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	\$0.00
Total		29	\$5,955,049.67	100%	0	\$0.00		\$0.00
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	\$0.00
Total		74	\$14,907,535.00	100%	0	\$0.00		\$0.00
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	\$0.00
Total		161	\$31,142,316.77	100%	0	\$0.00		\$0.00
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	\$0.00
Total		32	\$5,389,090.93	100%	0	\$0.00		\$0.00
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	\$0.00
Total		58	\$5,648,739.92	100%	0	\$0.00		\$0.00
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	\$0.00
Total		112	\$5,703,953.64	100%	0	\$0.00		\$0.00
31405UXB0	COUNTRYWIDE HOME	23	\$2,023,483.00	56.66%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00

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31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	\$0.00
Total		66	\$13,709,924.00	100%	0	\$0.00		\$0.00
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	\$0.00
Total		153	\$28,999,020.00	100%	0	\$0.00		\$0.00
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	\$0.00
Total		86	\$15,001,310.23	100%	0	\$0.00		\$0.00
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	\$0.00
Total		104	\$20,004,197.12	100%	0	\$0.00		\$0.00
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	\$0.00
Total		49	\$8,827,510.58	100%	0	\$0.00		\$0.00
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	\$0.00
Total		62	\$8,099,156.83	100%	0	\$0.00		\$0.00
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	\$0.00
Total		75	\$9,926,471.42	100%	0	\$0.00		\$0.00
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	\$0.00
Total		78	\$10,082,208.00	100%	0	\$0.00		\$0.00
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	\$0.00
Total		119	\$11,718,177.79	100%	0	\$0.00		\$0.00
31405UYE3	COUNTRYWIDE HOME	56	\$3,578,111.00	42.4%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00
31405UYY9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00
31405UZK8			62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00
31405UZY8		COUNTRYWIDE HOME	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00

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	LOANS, INC.								
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00
31405V3F2		FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00
31405V3H8		FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00
31405V3J4		FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00
31405V4L8		FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00
31405V4M6		FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00
31405V4N4		FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00

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31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00
31405V5G8		Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$0.00
31405V5H6		FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00
31405V5J2		FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00
31405V5L7		Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00
31405V5N3		FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00
31405V5P8		FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00
31405V5U7		FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00

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31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00

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31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00

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31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0.00
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00

31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	\$0.00
Total		152	\$19,576,277.81	100%	0	\$0.00		\$0.00
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	\$0.00
Total		91	\$6,208,109.37	100%	0	\$0.00		\$0.00
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	\$0.00
Total		81	\$5,014,890.13	100%	0	\$0.00		\$0.00
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	\$0.00
Total		273	\$58,006,140.12	100%	0	\$0.00		\$0.00
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	\$0.00
Total		72	\$4,825,929.15	100%	0	\$0.00		\$0.00
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	\$0.00
Total		299	\$61,166,471.78	100%	0	\$0.00		\$0.00
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	\$0.00
Total		238	\$53,635,979.15	100%	0	\$0.00		\$0.00
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	\$0.00
Total		44	\$9,593,800.76	100%	0	\$0.00		\$0.00
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	\$0.00
Total		90	\$15,005,399.31	100%	0	\$0.00		\$0.00
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	\$0.00

Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00

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31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	\$0.00
Total		57	\$5,549,561.89	100%	0	\$0.00		\$0.00
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	\$0.00
Total		145	\$7,529,708.10	100%	0	\$0.00		\$0.00
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	\$0.00
Total		45	\$3,846,305.83	100%	0	\$0.00		\$0.00
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	\$0.00
Total		86	\$7,560,910.94	100%	0	\$0.00		\$0.00
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	\$0.00
Total		51	\$11,731,913.59	100%	0	\$0.00		\$0.00
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	\$0.00
Total		34	\$1,830,853.31	100%	0	\$0.00		\$0.00
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	\$0.00
Total		158	\$20,246,951.62	100%	0	\$0.00		\$0.00
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	\$0.00
Total		172	\$11,511,231.40	100%	0	\$0.00		\$0.00
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	\$0.00
Total		172	\$16,798,222.96	100%	0	\$0.00		\$0.00

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31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	\$0.00
Total		93	\$5,789,090.39	100%	0	\$0.00		\$0.00
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	\$0.00
Total		271	\$60,411,784.87	100%	0	\$0.00		\$0.00
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	\$0.00
Total		49	\$11,084,629.27	100%	0	\$0.00		\$0.00
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	\$0.00
Total		56	\$9,768,163.00	100%	0	\$0.00		\$0.00
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	\$0.00
Total		31	\$5,449,288.19	100%	0	\$0.00		\$0.00
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	\$0.00
Total		26	\$5,146,008.62	100%	0	\$0.00		\$0.00
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	\$0.00
Total		84	\$13,657,366.00	100%	0	\$0.00		\$0.00
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	\$0.00
Total		36	\$7,445,291.00	100%	0	\$0.00		\$0.00
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	\$0.00
Total		40	\$8,920,849.00	100%	0	\$0.00		\$0.00
31405VBH5	COUNTRYWIDE HOME	10	\$1,952,160.11	100%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
Total			10	\$1,952,160.11	100%	0	\$0.00		\$0.00
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	\$0.00
Total			4	\$272,450.00	100%	0	\$0.00		\$0.00
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	\$0.00
Total			179	\$30,000,613.78	100%	0	\$0.00		\$0.00
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	\$0.00
Total			37	\$7,492,389.00	100%	0	\$0.00		\$0.00
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	\$0.00
Total			23	\$5,186,181.00	100%	0	\$0.00		\$0.00
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	\$0.00
Total			76	\$7,539,828.65	100%	0	\$0.00		\$0.00
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	\$0.00
Total			79	\$10,141,452.17	100%	0	\$0.00		\$0.00
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	\$0.00
Total			32	\$1,480,604.78	100%	0	\$0.00		\$0.00
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	\$0.00
Total			56	\$7,202,147.28	100%	0	\$0.00		\$0.00
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	\$0.00

Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00

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31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	\$0.00
Total		265	\$58,520,893.11	100%	0	\$0.00		\$0.00
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	\$0.00
Total		48	\$7,910,529.67	100%	0	\$0.00		\$0.00
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	\$0.00
Total		60	\$5,771,535.74	100%	0	\$0.00		\$0.00
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	\$0.00
Total		40	\$5,181,462.87	100%	0	\$0.00		\$0.00
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	\$0.00
Total		73	\$6,618,894.75	100%	0	\$0.00		\$0.00
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	\$0.00
Total		82	\$8,056,720.34	100%	0	\$0.00		\$0.00
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	\$0.00
Total		25	\$1,381,824.40	100%	0	\$0.00		\$0.00
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	\$0.00
Total		144	\$19,060,522.49	100%	0	\$0.00		\$0.00
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	\$0.00
Total		93	\$6,275,409.36	100%	0	\$0.00		\$0.00

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31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	\$0.00
Total		65	\$6,423,680.18	100%	0	\$0.00		\$0.00
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	\$0.00
Total		51	\$6,599,848.13	100%	0	\$0.00		\$0.00
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	\$0.00
Total		34	\$6,469,432.55	100%	0	\$0.00		\$0.00
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	\$0.00
Total		102	\$6,959,904.55	100%	0	\$0.00		\$0.00
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	\$0.00
Total		95	\$9,275,251.70	100%	0	\$0.00		\$0.00
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	\$0.00
Total		52	\$10,065,911.42	100%	0	\$0.00		\$0.00
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	\$0.00
Total		73	\$16,636,656.00	100%	0	\$0.00		\$0.00
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	\$0.00
Total		319	\$61,702,481.98	100%	0	\$0.00		\$0.00
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	\$0.00
Total		31	\$5,998,017.63	100%	0	\$0.00		\$0.00
31405VDC8	COUNTRYWIDE HOME	31	\$7,666,088.00	39.52%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	\$0.00
Total			80	\$19,396,659.00	100%	0	\$0.00		\$0.00
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	\$0.00
Total			143	\$25,001,020.00	100%	0	\$0.00		\$0.00
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	\$0.00
Total			140	\$25,009,048.92	100%	0	\$0.00		\$0.00
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	\$0.00
Total			105	\$20,000,222.22	100%	0	\$0.00		\$0.00
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,238,310.55	100%	0	\$0.00		\$0.00
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	\$0.00
Total			84	\$15,004,881.77	100%	0	\$0.00		\$0.00
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	\$0.00
Total			186	\$30,001,046.34	100%	0	\$0.00		\$0.00
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	\$0.00
Total			43	\$10,023,808.00	100%	0	\$0.00		\$0.00
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	\$0.00
Total			36	\$6,808,019.05	100%	0	\$0.00		\$0.00
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	\$0.00
Total			80	\$18,307,692.00	100%	0	\$0.00		\$0.00

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31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	\$0.00
Total		55	\$7,235,059.72	100%	0	\$0.00		\$0.00
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	\$0.00
Total		149	\$9,476,055.85	100%	0	\$0.00		\$0.00
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	\$0.00
Total		146	\$18,950,139.39	100%	0	\$0.00		\$0.00
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,338,418.00	100%	0	\$0.00		\$0.00
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	\$0.00
Total		23	\$1,214,363.04	100%	0	\$0.00		\$0.00
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	\$0.00
Total		40	\$6,328,340.21	100%	0	\$0.00		\$0.00
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	\$0.00
Total		31	\$5,601,220.98	100%	0	\$0.00		\$0.00
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	\$0.00
Total		103	\$23,689,587.54	100%	0	\$0.00		\$0.00
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	\$0.00
Total		35	\$7,338,587.29	100%	0	\$0.00		\$0.00
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	\$0.00
Total		42	\$8,473,378.76	100%	0	\$0.00		\$0.00

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31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	\$0.00
Total		42	\$8,506,866.20	100%	0	\$0.00		\$0.00
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	\$0.00
Total		56	\$9,962,464.99	100%	0	\$0.00		\$0.00
31405VEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	\$0.00
Total		141	\$27,919,019.26	100%	0	\$0.00		\$0.00
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	\$0.00
Total		124	\$25,320,314.79	100%	0	\$0.00		\$0.00
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	\$0.00
Total		94	\$15,000,698.89	100%	0	\$0.00		\$0.00
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	\$0.00
Total		201	\$40,005,669.94	100%	0	\$0.00		\$0.00
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	\$0.00
Total		81	\$15,001,309.57	100%	0	\$0.00		\$0.00
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	\$0.00
Total		36	\$8,337,158.16	100%	0	\$0.00		\$0.00
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	\$0.00
Total		64	\$8,284,118.78	100%	0	\$0.00		\$0.00

31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	\$0.00
Total		61	\$5,978,949.63	100%	0	\$0.00		\$0.00
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	\$0.00
Total		100	\$13,185,551.50	100%	0	\$0.00		\$0.00
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	\$0.00
Total		81	\$5,251,846.19	100%	0	\$0.00		\$0.00
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	\$0.00
Total		55	\$13,220,518.77	100%	0	\$0.00		\$0.00
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	\$0.00
Total		69	\$6,837,224.61	100%	0	\$0.00		\$0.00
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	\$0.00
Total		134	\$29,542,467.82	100%	0	\$0.00		\$0.00
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	\$0.00
Total		42	\$8,245,384.59	100%	0	\$0.00		\$0.00
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	\$0.00
Total		59	\$13,335,295.87	100%	0	\$0.00		\$0.00
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	\$0.00
Total		40	\$9,324,966.19	100%	0	\$0.00		\$0.00
31405VF28	COUNTRYWIDE HOME	17	\$2,905,411.95	38.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	\$0.00
Total			43	\$7,620,677.67	100%	0	\$0.00		\$0.00
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	\$0.00
Total			59	\$13,815,338.24	100%	0	\$0.00		\$0.00
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	\$0.00
Total			28	\$1,405,059.52	100%	0	\$0.00		\$0.00
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	\$0.00
Total			178	\$30,002,960.27	100%	0	\$0.00		\$0.00
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	\$0.00
Total			241	\$50,004,372.00	100%	0	\$0.00		\$0.00
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	\$0.00
Total			267	\$50,003,499.00	100%	0	\$0.00		\$0.00
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	\$0.00
Total			32	\$7,193,922.00	100%	0	\$0.00		\$0.00
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	\$0.00
Total			7	\$591,891.63	100%	0	\$0.00		\$0.00
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	\$0.00
Total			2	\$250,137.39	100%	0	\$0.00		\$0.00
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	\$0.00
Total			4	\$284,538.51	100%	0	\$0.00		\$0.00
31405VFF9			21	\$1,750,120.00	31.03%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00
31405VFAQ5		COUNTRYWIDE HOME	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00

31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,644,640.94	100%	0	\$0.00		0	\$0.00
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$0.00
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00
31405VGS0	COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00

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31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0.00
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00

31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA		71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA		179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00
31405W3M5	BANK OF AMERICA NA		242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00
31405W3N3	BANK OF AMERICA NA		256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00
31405W3P8	BANK OF AMERICA NA		376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00
Total			458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00
31405W3Q6	BANK OF AMERICA NA		5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00
31405W3R4	BANK OF AMERICA NA		475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00
Total			512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00
31405W3T0	BANK OF AMERICA NA		1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00
31405W3U7	BANK OF AMERICA NA		1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA		1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA		75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00

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31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0	NETBANK FUNDING	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0.00
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00
31405WDP7		CHASE MANHATTAN MORTGAGE	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0.00
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00
31405WJP1		U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00
31405WJQ9		U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00
31405WJR7		U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00
31405WJS5		U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00
31405WJT3		U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00
31405WK79			6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,796.45	100%	0	\$0.00		0	\$0.00
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00

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Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00
31405WM51	UNION PLANTERS BANK NA		66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00
31405WMA0	UNION PLANTERS BANK NA		71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00
31405WMB8	UNION PLANTERS BANK NA		95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0.00
31405WMC6	UNION PLANTERS BANK NA		81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,702,430.87	100%	0	\$0.00		0	\$0.00
31405WMD4	UNION PLANTERS BANK NA		65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,222,008.85	100%	0	\$0.00		0	\$0.00
31405WME2	UNION PLANTERS BANK NA		83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,224,912.21	100%	0	\$0.00		0	\$0.00
31405WMF9	UNION PLANTERS BANK NA		29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,389,369.01	100%	0	\$0.00		0	\$0.00
31405WMG7	UNION PLANTERS BANK NA		18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,810,793.18	100%	0	\$0.00		0	\$0.00
31405WMJ1	UNION PLANTERS BANK NA		17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,856,769.36	100%	0	\$0.00		0	\$0.00

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31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	\$0.00
Total		85	\$11,121,558.48	100%	0	\$0.00		\$0.00
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	\$0.00
Total		70	\$6,919,087.05	100%	0	\$0.00		\$0.00
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	\$0.00
Total		103	\$6,679,962.84	100%	0	\$0.00		\$0.00
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	\$0.00
Total		154	\$20,100,114.21	100%	0	\$0.00		\$0.00
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	\$0.00
Total		106	\$10,419,316.60	100%	0	\$0.00		\$0.00
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	\$0.00
Total		103	\$6,956,700.50	100%	0	\$0.00		\$0.00
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	\$0.00
Total		85	\$10,842,078.38	100%	0	\$0.00		\$0.00
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	\$0.00
Total		96	\$9,384,482.46	100%	0	\$0.00		\$0.00
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	\$0.00
Total		121	\$7,643,667.14	100%	0	\$0.00		\$0.00

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31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00
31405WMY8	UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,512,977.31	100%	0	\$0.00		0	\$0.00
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,320,077.91	100%	0	\$0.00		0	\$0.00
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00

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31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	\$0.00
Total		11	\$1,230,244.96	100%	0	\$0.00		\$0.00
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	\$0.00
Total		23	\$2,761,300.00	100%	0	\$0.00		\$0.00
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	\$0.00
Total		19	\$1,925,215.42	100%	0	\$0.00		\$0.00
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,758,302.47	100%	0	\$0.00		\$0.00
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	\$0.00
Total		26	\$3,467,400.00	100%	0	\$0.00		\$0.00
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,581,750.22	100%	0	\$0.00		\$0.00
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,420,790.00	100%	0	\$0.00		\$0.00
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,105,171.00	100%	0	\$0.00		\$0.00
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR	31	\$5,157,343.14	87.98%	0	\$0.00	NA	\$0.00

		HOME MORTGAGE								
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00
31405WTQ8		SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00
31405WTR6		SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00
31405WTS4		SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00
31405WTT2		SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00
31405WTU9		SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00

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31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0.00
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0.00
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0.00

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31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	\$0.00
Total		155	\$33,175,352.07	100%	0	\$0.00		\$0.00
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	\$0.00
Total		132	\$25,023,617.53	100%	0	\$0.00		\$0.00
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	\$0.00
Total		130	\$25,030,214.36	100%	0	\$0.00		\$0.00
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	\$0.00
Total		138	\$20,605,925.00	100%	0	\$0.00		\$0.00
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	\$0.00
Total		246	\$28,483,845.86	100%	0	\$0.00		\$0.00
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	\$0.00
Total		171	\$9,128,399.50	100%	0	\$0.00		\$0.00
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	\$0.00
Total		50	\$4,899,464.29	100%	0	\$0.00		\$0.00
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	\$0.00
Total		36	\$5,123,996.16	100%	0	\$0.00		\$0.00
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	\$0.00
Total		28	\$3,655,725.28	100%	0	\$0.00		\$0.00

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31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	\$0.00
Total		14	\$1,938,209.88	100%	0	\$0.00		\$0.00
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	\$0.00
Total		28	\$4,826,729.51	100%	0	\$0.00		\$0.00
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	\$0.00
Total		139	\$28,411,794.79	100%	0	\$0.00		\$0.00
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	\$0.00
Total		111	\$23,879,954.19	100%	0	\$0.00		\$0.00
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	\$0.00
Total		184	\$34,596,347.83	100%	0	\$0.00		\$0.00
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	\$0.00
Total		156	\$34,510,674.72	100%	0	\$0.00		\$0.00
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	\$0.00
Total		168	\$33,480,807.14	100%	0	\$0.00		\$0.00
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	\$0.00
Total		55	\$11,069,967.12	100%	0	\$0.00		\$0.00
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	\$0.00
Total		169	\$33,447,823.15	100%	0	\$0.00		\$0.00
31405X3A9	GMAC MORTGAGE	74	\$11,745,410.93	34.75%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00

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31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	\$0.00
Total		145	\$25,643,818.60	100%	0	\$0.00		\$0.00
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	\$0.00
Total		92	\$11,963,018.03	100%	0	\$0.00		\$0.00
31405X4T7	CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	\$0.00
Total		23	\$5,018,385.55	100%	0	\$0.00		\$0.00
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,414,970.99	100%	0	\$0.00		\$0.00
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	\$0.00
Total		71	\$16,707,685.77	100%	0	\$0.00		\$0.00
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,005,497.79	100%	0	\$0.00		\$0.00
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	\$0.00
Total		505	\$100,028,294.41	100%	0	\$0.00		\$0.00
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,541,148.76	100%	0	\$0.00		\$0.00
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	\$0.00
Total		165	\$35,046,853.00	100%	0	\$0.00		\$0.00
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	\$0.00

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Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0.00
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$0.00
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$0.00
31405XAB9		Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,374,563.14	100%	0	\$0.00		0	\$0.00
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$0.00
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$0.00
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$0.00
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0.00
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00
31405XAJ2		Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00
31405XAK9		Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00
31405XAL7		Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00
31405XAM5		Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00
31405XAN3		Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00

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31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$0.00
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.00
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0.00
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00
Total			607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00
31405XCS0		BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00
31405XCT8		BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00
Total			703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00
31405XCU5		BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00
Total			640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00
31405XCV3		BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00
Total			852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00
31405XCW1		BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00
31405XCX9		BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00
31405XCX7		BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00
31405XCZ4		BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,891,535.09	100%	0	\$0.00		0	\$0.00
31405XD26		BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00
31405XD34		BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00
31405XD42		BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00

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31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,381,783.42	100%	0	\$0.00		0	\$0.00

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31405XES8		U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0.00
31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00
31405XEV1		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0.00
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0.00
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0.00
31405XF81		IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00

31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	\$0.00
Total		125	\$14,775,844.76	100%	0	\$0.00		\$0.00
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	\$0.00
Total		87	\$16,757,620.99	100%	0	\$0.00		\$0.00
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	\$0.00
Total		32	\$5,715,144.63	100%	0	\$0.00		\$0.00
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	\$0.00
Total		47	\$8,775,710.31	100%	0	\$0.00		\$0.00
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	\$0.00
Total		147	\$25,441,403.65	100%	0	\$0.00		\$0.00
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	\$0.00
Total		140	\$29,046,068.92	100%	0	\$0.00		\$0.00
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	\$0.00
Total		79	\$15,551,204.83	100%	0	\$0.00		\$0.00
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	\$0.00
Total		101	\$19,139,030.27	100%	0	\$0.00		\$0.00
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	\$0.00
Total		116	\$7,650,016.98	100%	0	\$0.00		\$0.00

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31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	\$0.00
Total		126	\$12,251,144.41	100%	0	\$0.00		\$0.00
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	\$0.00
Total		83	\$16,613,563.16	100%	0	\$0.00		\$0.00
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	\$0.00
Total		32	\$3,324,285.00	100%	0	\$0.00		\$0.00
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	\$0.00
Total		48	\$5,913,311.17	100%	0	\$0.00		\$0.00
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	\$0.00
Total		60	\$11,821,070.80	100%	0	\$0.00		\$0.00
31405XFR9	IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	\$0.00
Total		17	\$3,637,950.00	100%	0	\$0.00		\$0.00
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	\$0.00
Total		42	\$2,718,379.66	100%	0	\$0.00		\$0.00
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	\$0.00
Total		20	\$1,305,081.89	100%	0	\$0.00		\$0.00
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	\$0.00
Total		35	\$3,351,259.00	100%	0	\$0.00		\$0.00
31405XFX6	IRWIN MORTGAGE	15	\$1,591,335.00	14.34%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0.00
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00

31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$0.00
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,077,012.62	100%	0	\$0.00		0	\$0.00
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$0.00
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$0.00
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$0.00
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$0.00
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,444.98	100%	0	\$0.00		0	\$0.00
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$0.00
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$0.00
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$0.00
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$0.00
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$0.00
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,618,407.29	100%	0	\$0.00		0	\$0.00
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00

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31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0.00
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0.00
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0.00
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00

31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	\$0.00
Total		21	\$1,648,985.08	100%	0	\$0.00		\$0.00
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	\$0.00
Total		8	\$1,874,250.00	100%	0	\$0.00		\$0.00
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	\$0.00
Total		7	\$1,044,502.91	100%	0	\$0.00		\$0.00
31405XNQ2	CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	\$0.00
Total		46	\$4,056,422.18	100%	0	\$0.00		\$0.00
31405XNR0	CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	\$0.00
Total		31	\$3,967,122.88	100%	0	\$0.00		\$0.00
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	\$0.00
Total		39	\$9,062,967.36	100%	0	\$0.00		\$0.00
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	\$0.00
Total		157	\$34,055,269.08	100%	0	\$0.00		\$0.00
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	\$0.00
Total		156	\$31,992,609.46	100%	0	\$0.00		\$0.00
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	\$0.00

Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00
Total			285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00
31405XQS5		GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00
31405XQT3		GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,086,159.64	100%	0	\$0.00		0	\$0.00
31405XQU0		GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00

31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00

Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00	
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00	
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00	
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00	
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00	
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00	
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00	
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00	
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00	

31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	\$0.00
Total		44	\$9,389,716.77	100%	0	\$0.00		\$0.00
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	\$0.00
Total		103	\$16,623,850.13	100%	0	\$0.00		\$0.00
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	\$0.00
Total		83	\$17,540,376.06	100%	0	\$0.00		\$0.00
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	\$0.00
Total		151	\$34,808,296.80	100%	0	\$0.00		\$0.00
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	\$0.00
Total		109	\$14,764,487.86	100%	0	\$0.00		\$0.00
31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	\$0.00
Total		31	\$2,144,162.61	100%	0	\$0.00		\$0.00
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	\$0.00
Total		91	\$6,291,192.65	100%	0	\$0.00		\$0.00
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	\$0.00
Total		39	\$2,560,341.08	100%	0	\$0.00		\$0.00
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,134,758.48	100%	0	\$0.00		0	\$0.00
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00

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31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00
31405XTR4	Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,899,834.57	100%	0	\$0.00		0	\$0.00
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00
31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00
31405XTW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,937,254.70	100%	0	\$0.00		0	\$0.00
31405XTX1	Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,339.11	100%	0	\$0.00		0	\$0.00
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00
31405XU43	CHARTER ONE MORTGAGE CORP.		30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00
31405XUS0	CHARTER ONE MORTGAGE CORP.		22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00
31405XW25	Unavailable		52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00
31405XW33	Unavailable		60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00
31405XW41	INDYMAC BANK, FSB		35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00
31405XW58	INDYMAC BANK, FSB		17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00
31405XW66	INDYMAC BANK, FSB		5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00
31405XW74	INDYMAC BANK, FSB		2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,068.41	100%	0	\$0.00		0	\$0.00
31405XW90	INDYMAC BANK, FSB		5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00
31405XWQ2	INDYMAC BANK, FSB		5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00
31405XWR0	Unavailable		107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00
31405XWS8	INDYMAC BANK, FSB		1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,388.38	100%	0	\$0.00		0	\$0.00
31405XWT6		Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00
31405XWV1		INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00
31405XWW9		INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00
31405XZ89		GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0.00
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0.00
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00
31405YA27			11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,920.00	100%	0	\$0.00		0	\$0.00
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00

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31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00
31405YDV0		Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00
31405YDW8		OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00
31405YDX6		OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00
31405YDY4		OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00

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31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0.00
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0.00
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0.00
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0.00
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0.00

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31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0.00
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0.00
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00

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31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00
31405YML2	RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,116.37	100%	0	\$0.00		0	\$0.00
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$0.00
31405YMR9		RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,172.00	100%	0	\$0.00		0	\$0.00
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,630,157.26	100%	0	\$0.00		0	\$0.00
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00
31405YS36		Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00
31405YSG7		OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,302,707.97	100%	0	\$0.00		0	\$0.00
31405YSH5		Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00
31405YSZ5		SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$879,588.08	100%	0	\$0.00		0	\$0.00
31405YTE1		NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00
31405YTF8		NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00
31405YTG6		NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00
31405YTH4		NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00

31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	\$0.00
Total		51	\$9,125,264.00	100%	0	\$0.00		\$0.00
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	\$0.00
Total		54	\$11,068,218.46	100%	0	\$0.00		\$0.00
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,461,979.10	100%	0	\$0.00		\$0.00
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	\$0.00
Total		18	\$2,926,896.17	100%	0	\$0.00		\$0.00
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	\$0.00
Total		13	\$2,210,444.35	100%	0	\$0.00		\$0.00
31405YU82	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	\$0.00
Total		11	\$1,531,573.69	100%	0	\$0.00		\$0.00
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	\$0.00
Total		8	\$1,116,909.32	100%	0	\$0.00		\$0.00
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	\$0.00
Total		7	\$409,053.64	100%	0	\$0.00		\$0.00
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	\$0.00
Total		27	\$4,862,092.59	100%	0	\$0.00		\$0.00
31405YV40		4	\$925,673.47	74.44%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,859,658.61	100%	0	\$0.00		0	\$0.00
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0.00
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,315.00	100%	0	\$0.00		0	\$0.00
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0.00
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0.00
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0.00
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00

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31405YW80	NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	\$0.00
Total		7	\$1,005,795.08	100%	0	\$0.00		\$0.00
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	\$0.00
Total		18	\$3,921,835.46	100%	0	\$0.00		\$0.00
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	\$0.00
Total		15	\$2,149,571.95	100%	0	\$0.00		\$0.00
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	\$0.00
Total		11	\$1,005,962.92	100%	0	\$0.00		\$0.00
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	\$0.00
Total		24	\$1,855,398.70	100%	0	\$0.00		\$0.00
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	\$0.00
Total		17	\$2,384,780.93	100%	0	\$0.00		\$0.00
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	\$0.00
Total		18	\$3,677,789.23	100%	0	\$0.00		\$0.00
31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	\$0.00
Total		33	\$6,968,313.83	100%	0	\$0.00		\$0.00
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	\$0.00
Total		23	\$1,919,258.40	100%	0	\$0.00		\$0.00

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31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	\$0.00
Total		10	\$1,265,288.17	100%	0	\$0.00		\$0.00
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	\$0.00
Total		39	\$5,222,266.55	100%	0	\$0.00		\$0.00
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	\$0.00
Total		69	\$8,877,070.94	100%	0	\$0.00		\$0.00
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	\$0.00
Total		41	\$8,773,361.07	100%	0	\$0.00		\$0.00
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	\$0.00
Total		5	\$1,006,048.18	100%	0	\$0.00		\$0.00
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	\$0.00
Total		24	\$2,297,744.09	100%	0	\$0.00		\$0.00
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	\$0.00
Total		50	\$11,082,938.11	100%	0	\$0.00		\$0.00
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	\$0.00
Total		106	\$24,941,223.16	100%	0	\$0.00		\$0.00
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	\$0.00
Total		23	\$4,998,567.13	100%	0	\$0.00		\$0.00
31405YWX5	NATIONAL CITY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00

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31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,780.45	100%	0	\$0.00		0	\$0.00
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00

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Total			294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00	
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00	
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00	
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00	
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00	
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00	
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00	
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0.00	
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00	
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0.00	
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00	
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00	
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00	

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31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0.00
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,233,135.77	100%	0	\$0.00		0	\$0.00
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0.00
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0.00
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0.00
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,497,235.69	100%	0	\$0.00		0	\$0.00
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0.00
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0.00
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,127,603.33	100%	0	\$0.00		0	\$0.00
31406AFJ6		BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00
31406AFK3		BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00
31406AG48		Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00
31406AG63		WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00
31406AGC0		SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00
31406AGD8		SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00
31406AGE6		SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00
31406AGH9		Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,810,693.64	100%	0	\$0.00		0	\$0.00
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$0.00
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,704,680.69	100%	0	\$0.00		0	\$0.00
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,297.26	100%	0	\$0.00		0	\$0.00
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,051.55	100%	0	\$0.00		0	\$0.00
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,581,076.63	100%	0	\$0.00		0	\$0.00
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,178,467.43	100%	0	\$0.00		0	\$0.00
31406AGS5		SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,908,892.20	100%	0	\$0.00		0	\$0.00
31406AL26		UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,286,849.68	100%	0	\$0.00		0	\$0.00
31406AL34		UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,753,682.00	100%	0	\$0.00		0	\$0.00
31406AL42		UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00
31406ALS9		UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00
31406AM90		UNIVERSAL	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00

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31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	\$0.00
Total		12	\$2,069,333.43	100%	0	\$0.00		\$0.00
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	\$0.00
Total		17	\$2,626,150.00	100%	0	\$0.00		\$0.00
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	\$0.00
Total		30	\$2,975,238.11	100%	0	\$0.00		\$0.00
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	\$0.00
Total		17	\$2,151,947.00	100%	0	\$0.00		\$0.00
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,599,428.56	100%	0	\$0.00		\$0.00
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,299,743.45	100%	0	\$0.00		\$0.00
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	\$0.00
Total		70	\$13,880,086.94	100%	0	\$0.00		\$0.00
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,952,064.72	100%	0	\$0.00		\$0.00
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,699,052.55	100%	0	\$0.00		\$0.00
31406AQ39		29	\$3,627,035.94	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
Total			29	\$3,627,035.94	100%	0	\$0.00	0	\$0.00
31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,865,404.42	100%	0	\$0.00	0	\$0.00
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,177,542.10	100%	0	\$0.00	0	\$0.00
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,742,968.51	100%	0	\$0.00	0	\$0.00
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,843,212.47	100%	0	\$0.00	0	\$0.00
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,807,187.94	100%	0	\$0.00	0	\$0.00
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,070,031.92	100%	0	\$0.00	0	\$0.00
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,052,924.52	100%	0	\$0.00	0	\$0.00
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	\$0.00
Total			24	\$3,765,996.24	100%	0	\$0.00	0	\$0.00
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,598,076.36	100%	0	\$0.00	0	\$0.00
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,651,138.61	100%	0	\$0.00	0	\$0.00
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,422,333.23	100%	0	\$0.00	0	\$0.00
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	\$0.00
Total			76	\$17,006,227.62	100%	0	\$0.00	0	\$0.00
31406AR79			13	\$2,926,827.98	100%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A.								
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0.00
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0.00
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00
31406ARS3	Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,984,516.72	100%	0	\$0.00		0	\$0.00
31406ART1	Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,084,226.78	100%	0	\$0.00		0	\$0.00
31406ARV6	WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,550,219.64	100%	0	\$0.00		0	\$0.00
31406ARW4	WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00
31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00
31406ARY0	WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00

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31406ARZ7		WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00
31406ASA1		WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00
31406ASB9		WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00
31406ASC7		WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,131.48	100%	0	\$0.00		0	\$0.00
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00
31406ASE3		HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0.00
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00

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31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00
31406AU91		Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,176,367.18	100%	0	\$0.00		0	\$0.00
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00

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31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	\$0.00
Total		104	\$13,698,551.69	100%	0	\$0.00		\$0.00
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	\$0.00
Total		131	\$11,666,901.50	100%	0	\$0.00		\$0.00
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	\$0.00
Total		40	\$6,688,729.65	100%	0	\$0.00		\$0.00
31406AUU4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	\$0.00
Total		298	\$38,957,378.88	100%	0	\$0.00		\$0.00
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	\$0.00
Total		221	\$14,712,739.86	100%	0	\$0.00		\$0.00
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	\$0.00
Total		212	\$21,008,045.65	100%	0	\$0.00		\$0.00
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	\$0.00
Total		61	\$7,789,879.27	100%	0	\$0.00		\$0.00
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	\$0.00
Total		288	\$56,463,497.00	100%	0	\$0.00		\$0.00
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	\$0.00
Total		30	\$4,831,378.94	100%	0	\$0.00		\$0.00
31406AV66	COUNTRYWIDE HOME	79	\$7,474,454.91	63.7%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0.00
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0.00
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00

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31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00

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31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0.00
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0.00
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00
31406AW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,903,795.00	100%	0	\$0.00		0	\$0.00
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00

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31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00

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31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0.00
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,024,554.29	100%	0	\$0.00		0	\$0.00
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,182,504.46	100%	0	\$0.00		0	\$0.00
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,357,114.75	100%	0	\$0.00		0	\$0.00
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,211.49	100%	0	\$0.00		0	\$0.00
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00

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Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0.00
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0.00
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00
31406BYP9			142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0.00
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0.00
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,492,973.09	100%	0	\$0.00		0	\$0.00
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00

Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00	
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00	
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00	
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00	
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00	
Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0.00	
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00	
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00	
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00	
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00	
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00	
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00	
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00	
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,458,715.10	100%	0	\$0.00		0	\$0.00	
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00	
Total		176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00	

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31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	\$0.00
Total		160	\$25,409,073.94	100%	0	\$0.00		\$0.00
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	\$0.00
Total		61	\$11,573,400.00	100%	0	\$0.00		\$0.00
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	\$0.00
Total		40	\$4,910,042.78	100%	0	\$0.00		\$0.00
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	\$0.00
Total		42	\$3,723,249.11	100%	0	\$0.00		\$0.00
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	\$0.00
Total		20	\$1,093,971.26	100%	0	\$0.00		\$0.00
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	\$0.00
Total		124	\$24,133,306.92	100%	0	\$0.00		\$0.00
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	\$0.00
Total		7	\$1,049,185.59	100%	0	\$0.00		\$0.00
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,146,589.46	100%	0	\$0.00		\$0.00
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	\$0.00
Total		5	\$1,503,343.25	100%	0	\$0.00		\$0.00
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	\$0.00

Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0.00
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00

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31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0.00
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00
31406C6X1			752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,734,322.25	100%	0	\$0.00		0	\$0.00
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0.00
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0.00
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00

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31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0.00
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0.00
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00
31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00

31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0.00
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0.00
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0.00
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.00
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0.00
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0.00
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0.00
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0.00
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0.00
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0.00
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0.00
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0.00
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00

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31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	\$0.00
Total		15	\$2,857,970.56	100%	0	\$0.00		\$0.00
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	\$0.00
Total		5	\$325,631.03	100%	0	\$0.00		\$0.00
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	\$0.00
Total		25	\$867,083.57	100%	0	\$0.00		\$0.00
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,057,234.47	100%	0	\$0.00		\$0.00
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	\$0.00
Total		48	\$8,252,030.87	100%	0	\$0.00		\$0.00
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,845,475.13	100%	0	\$0.00		\$0.00
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,996,273.60	100%	0	\$0.00		\$0.00
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,677,800.00	100%	0	\$0.00		\$0.00
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,199,437.80	100%	0	\$0.00		\$0.00
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,476,940.31	100%	0	\$0.00		\$0.00
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,240,393.34	100%	0	\$0.00		\$0.00

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31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0.00
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$922,085.65	100%	0	\$0.00		0	\$0.00
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$0.00
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0.00
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0.00
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$0.00
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0.00
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0.00
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00
31406CL97		FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0.00
31406CLB2		Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0.00
31406CLD8		Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00
31406CLE6		FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00
31406CLF3		FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00
31406CLG1		FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00
31406CLH9		FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00
31406CLJ5		FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00

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31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$0.00
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0.00
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0.00
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0.00
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00

31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0.00
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0.00
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0.00
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0.00
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00

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31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0.00
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00
31406CPG7	FLAGSTAR BANK, FSB		8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00
31406CPH5	FLAGSTAR BANK, FSB		7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,926,995.51	100%	0	\$0.00		0	\$0.00
31406CPJ1	Unavailable		6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,735.00	100%	0	\$0.00		0	\$0.00
31406CPK8	FLAGSTAR BANK, FSB		12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00
31406CPL6	Unavailable		8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00
31406CPM4	Unavailable		21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,847,272.60	100%	0	\$0.00		0	\$0.00
31406CPN2	FLAGSTAR BANK, FSB		3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00
31406CPP7	FLAGSTAR BANK, FSB		5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,402,350.00	100%	0	\$0.00		0	\$0.00
31406CPQ5	Unavailable		29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00
31406CPR3	FLAGSTAR BANK, FSB		5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00
31406CVP0	FIRST PLACE BANK		22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00
31406CVQ8	FIRST PLACE BANK		8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00

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31406CVR6		Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00
31406CXB9		REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,683,993.68	100%	0	\$0.00		0	\$0.00
31406CXC7		REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$947,547.94	100%	0	\$0.00		0	\$0.00
31406CXD5		AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,452,135.23	100%	0	\$0.00		0	\$0.00
31406CXE3		AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,056,349.23	100%	0	\$0.00		0	\$0.00
31406CXF0		AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0.00
31406CXG8		REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0.00
31406CXH6		REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0.00
31406CXJ2		FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0.00
31406CXK9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,050.00	100%	0	\$0.00		0	\$0.00
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,497.89	100%	0	\$0.00		0	\$0.00
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00
31406CZR2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,687,400.33	100%	0	\$0.00		0	\$0.00
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$0.00
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0.00
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$0.00
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0.00
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0.00
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0.00
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0.00
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0.00
31406D2X3			2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0.00
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0.00
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0.00
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0.00
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0.00
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,140,977.73	100%	0	\$0.00		0	\$0.00
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,854,867.41	100%	0	\$0.00		0	\$0.00
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,765,393.31	100%	0	\$0.00		0	\$0.00
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$0.00
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$0.00
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,419.77	100%	0	\$0.00		0	\$0.00
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,494,221.81	100%	0	\$0.00		0	\$0.00

31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0.00
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0.00
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0.00
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0.00
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0.00
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,010,063.75	100%	0	\$0.00		0	\$0.00
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0.00
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0.00
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$0.00
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$0.00
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$0.00
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,095,694.35	100%	0	\$0.00		0	\$0.00
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0.00
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0.00
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0.00
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0.00
31406D7D2			86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$0.00
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$0.00
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,272,957.62	100%	0	\$0.00		0	\$0.00
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.00
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00
Total			568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0.00
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00
Total			2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00

31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0.00
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00
31406DZ41			35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$757,330.55	100%	0	\$0.00		0	\$0.00
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0.00
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0.00
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0.00
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0.00
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0.00
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0.00

31406DZT6	DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$625,083.74	100%	0	\$0.00		0	\$0.00
31406DZU3	DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,147,753.25	100%	0	\$0.00		0	\$0.00
31406DZV1	DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,280,317.67	100%	0	\$0.00		0	\$0.00
31406DZW9	DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,936.10	100%	0	\$0.00		0	\$0.00
31406DZX7	DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$955,983.51	100%	0	\$0.00		0	\$0.00
31406EAG9	WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,309,704.60	100%	0	\$0.00		0	\$0.00
31406EAH7	WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,436.23	100%	0	\$0.00		0	\$0.00
31406EAK0	WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$876,974.40	100%	0	\$0.00		0	\$0.00
31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,476,341.89	100%	0	\$0.00		0	\$0.00
31406EAN4	WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00

		CORP.								
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0.00
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0.00
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0.00
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0.00
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0.00
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$705,322.48	100%	0	\$0.00		0	\$0.00
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$983,970.53	100%	0	\$0.00		0	\$0.00
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00

31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00
Total			4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00
		EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0.00
			12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0.00
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0.00
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0.00
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0.00
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0.00
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0.00
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0.00
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00

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	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0.00
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0.00
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0.00
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0.00
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0.00
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$407,903.16	100%	0	\$0.00		0	\$0.00
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$0.00
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0.00
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$0.00
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0.00
		5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0.00
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0.00
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0.00
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0.00
HEMORBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$131,977,006.83	100%	0	\$0.00		0	\$0.00
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,155.00	100%	0	\$0.00		0	\$0.00

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31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	\$0.00
Total		7	\$1,765,629.98	100%	0	\$0.00		\$0.00
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	\$0.00
Total		21	\$3,902,419.29	100%	0	\$0.00		\$0.00
31371PYH7	Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	\$0.00
Total		2	\$306,006.89	100%	0	\$0.00		\$0.00
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	\$0.00
Total		25	\$3,996,079.45	100%	0	\$0.00		\$0.00
31371PYL8	CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	\$0.00
Total		7	\$1,090,710.76	100%	0	\$0.00		\$0.00
31371PYP9	Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	\$0.00
Total		3	\$488,297.74	100%	0	\$0.00		\$0.00
31371PYT1	Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	\$0.00
Total		1	\$52,940.62	100%	0	\$0.00		\$0.00
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	\$0.00
Total		3	\$445,004.78	100%	0	\$0.00		\$0.00
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	\$0.00

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	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	\$0.00
Total		44	\$10,061,373.08	100%	0	\$0.00		\$0.00
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	\$0.00
Total		312	\$60,067,683.72	100%	0	\$0.00		\$0.00
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	\$0.00
Total		269	\$45,011,376.00	100%	0	\$0.00		\$0.00
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	\$0.00
Total		170	\$25,103,654.00	100%	0	\$0.00		\$0.00
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	\$0.00
Total		76	\$10,082,511.95	100%	0	\$0.00		\$0.00
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	\$0.00
		2	\$370,953.22	1.28%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK									
CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT	1	\$332,000.00	1.14%	0	\$0.00	NA	\$0.00

	UNION								
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0.00
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0.00
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	\$0.00
Total		16	\$3,706,429.71	100%	0	\$0.00		\$0.00
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	\$0.00
Total		390	\$78,687,815.63	100%	0	\$0.00		\$0.00
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	\$0.00
		14	\$2,543,989.72	3.6%	0	\$0.00	NA	\$0.00

		CRESCENT MORTGAGE COMPANY								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00
31376KJK3		ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00
31376KJL1		ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00
31376KJM9		AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00

BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	\$0.00
	1	\$134,272.48	0.34%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	\$0.00
Total		182	\$39,663,815.00	100%	0	\$0.00	0	\$0.00
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	\$0.00

BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	\$0.00
		27	\$5,541,311.55	1.03%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	\$0.00
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	29	\$5,417,017.79	1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	\$0.00
Total		2,837	\$541,355,781.00	100%	0	\$0.00	0	\$0.00
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	\$0.00
		2	\$336,810.28	0.16%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	\$0.00

	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.00
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00

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	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0.00
		21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
		7	\$1,286,918.35	1.36%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0.00
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0.00
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$203,275.84	0.27%	0	\$0.00	NA	\$0.00

	MEFC								
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0.00
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0.00
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,131.94	100%	0	\$0.00		0	\$0.00
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,541.23	100%	0	\$0.00		0	\$0.00
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0.00
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0.00
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0.00
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0.00
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,426.34	100%	0	\$0.00		0	\$0.00

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31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,376,381.46	100%	0	\$0.00		0	\$0.00
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,396,017.15	100%	0	\$0.00		0	\$0.00
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,066,115.85	100%	0	\$0.00		0	\$0.00
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0.00
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0.00
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0.00
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0.00
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0.00

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31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0.00
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0.00
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0.00
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0.00
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0.00
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$0.00
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$0.00
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$0.00

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31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	\$0.00
Total		4	\$535,456.93	100%	0	\$0.00		\$0.00
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	\$0.00
Total		13	\$2,428,368.18	100%	0	\$0.00		\$0.00
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,532,675.11	100%	0	\$0.00		\$0.00
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,876,078.06	100%	0	\$0.00		\$0.00
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	\$0.00
Total		13	\$2,706,023.30	100%	0	\$0.00		\$0.00
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,694,350.98	100%	0	\$0.00		\$0.00
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,850,976.04	100%	0	\$0.00		\$0.00
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,718,790.19	100%	0	\$0.00		\$0.00
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,976,429.59	100%	0	\$0.00		\$0.00
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,134,321.20	100%	0	\$0.00		\$0.00
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,572,069.26	100%	0	\$0.00		\$0.00
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,901,751.82	100%	0	\$0.00		\$0.00
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,160,341.95	100%	0	\$0.00		\$0.00
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	\$0.00

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Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0.00
31403THY3	Unavailable		14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0.00
31403THZ0	Unavailable		91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0.00
31403TKP8	Unavailable		27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0.00
31403TKQ6	Unavailable		46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0.00
31403TKR4	Unavailable		17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$0.00
31403TKS2	Unavailable		22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0.00
31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0.00
31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION		45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0.00
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION		489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$0.00
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$0.00
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION		381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0.00
31403UXN6	FIRST FINANCIAL CARIBBEAN		69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0.00
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0.00
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,988,573.99	100%	0	\$0.00		0	\$0.00
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,167,438.85	100%	0	\$0.00		0	\$0.00
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,634,956.18	100%	0	\$0.00		0	\$0.00
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0.00
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0.00
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0.00
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0.00
31404GDY4			7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00

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31404NAJ5	CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00
Total		412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0.00
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0.00
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0.00
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0.00
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,289,660.27	100%	0	\$0.00		0	\$0.00
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0.00
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,174,615.20	100%	0	\$0.00		0	\$0.00
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00

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31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,140,991.18	100%	0	\$0.00		0	\$0.00
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0.00
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,922,550.00	100%	0	\$0.00		0	\$0.00
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00
31404XJR6	CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,237,909.64	100%	0	\$0.00		0	\$0.00

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31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$0.00
31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0.00
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0.00
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0.00
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0.00
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0.00
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0.00
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0.00
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0.00

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31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0.00
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0.00
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,405.14	100%	0	\$0.00		0	\$0.00
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00
31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00

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31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0.00
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0.00
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0.00
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0.00
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0.00
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0.00
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0.00
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0.00
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0.00
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0.00
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.00
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0.00
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0.00
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.00
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0.00
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0.00
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0.00
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0.00

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31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0.00
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0.00
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0.00
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0.00
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0.00
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0.00
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,001,113.79	100%	0	\$0.00		0	\$0.00
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00
31404XYG3	Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$42,601.52	100%	0	\$0.00		0	\$0.00
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0.00
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0.00
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0.00
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$0.00
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0.00
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0.00
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0.00
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00

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31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0.00
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0.00
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0.00
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0.00
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0.00
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0.00
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0.00

31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	\$0.00
Total		116	\$19,684,360.23	100%	0	\$0.00		\$0.00
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,793,021.61	100%	0	\$0.00		\$0.00
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,431,174.26	100%	0	\$0.00		\$0.00
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,513,229.19	100%	0	\$0.00		\$0.00
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	\$0.00
Total		126	\$22,448,820.68	100%	0	\$0.00		\$0.00
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	\$0.00
Total		472	\$79,883,947.48	100%	0	\$0.00		\$0.00
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,787,519.48	100%	0	\$0.00		\$0.00
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	\$0.00
Total		91	\$13,511,636.48	100%	0	\$0.00		\$0.00
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	\$0.00
Total		88	\$14,985,042.89	100%	0	\$0.00		\$0.00
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	\$0.00
Total		102	\$10,412,989.48	100%	0	\$0.00		\$0.00
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	\$0.00
Total		186	\$26,151,787.30	100%	0	\$0.00		\$0.00

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31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0.00
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0.00
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$0.00
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0.00
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0.00
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0.00
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,432,939.93	100%	0	\$0.00		0	\$0.00
31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,195,316.74	100%	0	\$0.00		0	\$0.00
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,503.00	100%	0	\$0.00		0	\$0.00
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,038,836.09	100%	0	\$0.00		0	\$0.00
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,408,794.26	100%	0	\$0.00		0	\$0.00
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$0.00
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,785.34	100%	0	\$0.00		0	\$0.00
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00
31405CTK5		10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00

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		MI FINANCIAL CORPORATION								
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$0.00
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	\$0.00
Total		592	\$37,917,713.76	100%	0	\$0.00		\$0.00
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	\$0.00
Total		336	\$32,465,568.92	100%	0	\$0.00		\$0.00
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	\$0.00
Total		17	\$3,254,199.88	100%	0	\$0.00		\$0.00
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,552,864.90	100%	0	\$0.00		\$0.00
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	\$0.00
Total		18	\$3,178,142.00	100%	0	\$0.00		\$0.00
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	\$0.00
Total		194	\$31,150,505.65	100%	0	\$0.00		\$0.00
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,440,773.05	100%	0	\$0.00		\$0.00
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	\$0.00

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Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0.00
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,719.73	100%	0	\$0.00		0	\$0.00
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0.00
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0.00
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0.00
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0.00
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0.00
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0.00
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0.00
31405DAN7			24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,243.74	100%	0	\$0.00		0	\$0.00
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00
31405E4Y8		GREENPOINT MORTGAGE FUNDING,	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0.00
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0.00
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$233,108.19	100%	0	\$0.00		0	\$0.00
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$0.00
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$0.00

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31405GYL8	HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,135,700.00	100%	0	\$0.00		0	\$0.00
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$899,900.00	100%	0	\$0.00		0	\$0.00
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0.00
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0.00
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0.00
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0.00
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0.00
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0.00
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$0.00
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$0.00
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$0.00
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$0.00
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,790.83	100%	0	\$0.00		0	\$0.00
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0.00
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0.00
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0.00
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00

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31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0.00
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00
31405LMM8			31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00
31405LMN6		SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00
31405LMP1		SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00
31405LMQ9		SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00
31405LMR7		SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00
31405LMS5		SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00
31405LMT3		SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00
31405LMU0		SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0.00
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0.00
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00

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Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$0.00
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0.00
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00

31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0.00
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0.00
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0.00
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$0.00
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00
31405QGU6		COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00

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31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	\$0.00
Total		10	\$1,435,126.33	100%	0	\$0.00		\$0.00
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	\$0.00
Total		9	\$1,401,227.10	100%	0	\$0.00		\$0.00
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	\$0.00
Total		49	\$3,103,550.10	100%	0	\$0.00		\$0.00
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	\$0.00
Total		11	\$1,116,342.32	100%	0	\$0.00		\$0.00
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	\$0.00
Total		608	\$40,871,632.06	100%	0	\$0.00		\$0.00
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	\$0.00
Total		97	\$9,622,331.42	100%	0	\$0.00		\$0.00
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	\$0.00
Total		577	\$56,661,420.25	100%	0	\$0.00		\$0.00
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	\$0.00

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Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00

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31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$0.00
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$0.00
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$0.00
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$0.00
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,262,207.91	100%	0	\$0.00		0	\$0.00
31405QXN3		IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,900,977.23	100%	0	\$0.00		0	\$0.00

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31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	\$0.00
Total		71	\$7,599,073.73	100%	0	\$0.00		\$0.00
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	\$0.00
Total		91	\$14,198,766.27	100%	0	\$0.00		\$0.00
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	\$0.00
Total		58	\$6,732,648.69	100%	0	\$0.00		\$0.00
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	\$0.00
Total		32	\$2,849,692.97	100%	0	\$0.00		\$0.00
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,793,450.00	100%	0	\$0.00		\$0.00
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	\$0.00
Total		11	\$1,144,138.15	100%	0	\$0.00		\$0.00
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	\$0.00
Total		23	\$4,126,054.26	100%	0	\$0.00		\$0.00
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	\$0.00
Total		58	\$10,000,456.00	100%	0	\$0.00		\$0.00
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	\$0.00
Total		185	\$37,125,112.37	100%	0	\$0.00		\$0.00
31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	\$0.00
Total		153	\$30,837,538.00	100%	0	\$0.00		\$0.00

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31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00

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31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00
31405R3W4		CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00
31405R3X2		CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00
31405R3Z7		CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,993,399.83	100%	0	\$0.00		0	\$0.00
31405R4B9		CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00
31405R4C7		CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00

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31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	\$0.00
Total		49	\$4,960,178.41	100%	0	\$0.00		\$0.00
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	\$0.00
Total		13	\$2,310,698.38	100%	0	\$0.00		\$0.00
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	\$0.00
Total		150	\$15,861,785.80	100%	0	\$0.00		\$0.00
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,188,199.20	100%	0	\$0.00		\$0.00
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,451,582.96	100%	0	\$0.00		\$0.00
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,073,162.72	100%	0	\$0.00		\$0.00
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,236,084.00	100%	0	\$0.00		\$0.00
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,610,199.37	100%	0	\$0.00		\$0.00
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,465,017.80	100%	0	\$0.00		\$0.00
31405S6H2	WACHOVIA MORTGAGE	11	\$2,469,524.79	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			11	\$2,469,524.79	100%	0	\$0.00	0	\$0.00
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,000,934.09	100%	0	\$0.00	0	\$0.00
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,794,635.10	100%	0	\$0.00	0	\$0.00
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	\$0.00
Total			60	\$9,057,786.43	100%	0	\$0.00	0	\$0.00
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,281,799.61	100%	0	\$0.00	0	\$0.00
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	\$0.00
Total			64	\$8,293,138.75	100%	0	\$0.00	0	\$0.00
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,014,392.04	100%	0	\$0.00	0	\$0.00
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	\$0.00
Total			8	\$2,398,984.38	100%	0	\$0.00	0	\$0.00
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,317,920.69	100%	0	\$0.00	0	\$0.00
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	\$0.00
Total			55	\$11,495,055.59	100%	0	\$0.00	0	\$0.00
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	\$0.00
Total			89	\$13,866,725.28	100%	0	\$0.00	0	\$0.00
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0.00
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$681,025.14	100%	0	\$0.00		0	\$0.00
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,920,535.08	100%	0	\$0.00		0	\$0.00
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00
31405SSD7		INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00
Total			447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00
31405SSE5		INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00
31405SSF2		INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00

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31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,746.32	100%	0	\$0.00		0	\$0.00
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,752,668.72	100%	0	\$0.00		0	\$0.00
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,561,036.48	100%	0	\$0.00		0	\$0.00
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$614,427.12	100%	0	\$0.00		0	\$0.00

31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,288,399.91	100%	0	\$0.00		0	\$0.00
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,245.96	100%	0	\$0.00		0	\$0.00
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,751,257.71	100%	0	\$0.00		0	\$0.00
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,748,423.47	100%	0	\$0.00		0	\$0.00
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,537,012.92	100%	0	\$0.00		0	\$0.00
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,423,873.06	100%	0	\$0.00		0	\$0.00
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,110.99	100%	0	\$0.00		0	\$0.00
31405SWV2	HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0.00
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0.00
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,710,819.71	100%	0	\$0.00		0	\$0.00
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0.00
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0.00
31405TNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,750.00	100%	0	\$0.00		0	\$0.00
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0.00
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00
31405TNG3		BISHOPS GATE RESIDENTIAL	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00
31405TNQ1		BISHOPS GATE RESIDENTIAL	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0.00
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0.00
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$0.00
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0.00
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0.00
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0.00
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0.00
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0.00
31405TPS5			19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,998,750.14	100%	0	\$0.00		0	\$0.00
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,996,145.89	100%	0	\$0.00		0	\$0.00
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,033,712.34	100%	0	\$0.00		0	\$0.00
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0.00
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0.00
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0.00
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,968.39	100%	0	\$0.00		0	\$0.00
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0.00
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0.00
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00

31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	\$0.00
Total		10	\$2,285,000.00	100%	0	\$0.00		\$0.00
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	\$0.00
Total		16	\$3,003,703.60	100%	0	\$0.00		\$0.00
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	\$0.00
Total		56	\$10,006,119.16	100%	0	\$0.00		\$0.00
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	\$0.00
Total		23	\$4,988,391.59	100%	0	\$0.00		\$0.00
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	\$0.00
Total		49	\$8,579,707.74	100%	0	\$0.00		\$0.00
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	\$0.00
Total		24	\$3,274,380.60	100%	0	\$0.00		\$0.00
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	1	\$197,790.00	8.77%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0.00
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00

31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	\$0.00
Total		17	\$3,002,946.02	100%	0	\$0.00		\$0.00
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	\$0.00
Total		23	\$5,012,220.00	100%	0	\$0.00		\$0.00
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	\$0.00
Total		13	\$3,023,400.00	100%	0	\$0.00		\$0.00
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	\$0.00
Total		14	\$2,975,366.39	100%	0	\$0.00		\$0.00
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	\$0.00
Total		13	\$4,177,993.25	100%	0	\$0.00		\$0.00
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	\$0.00
Total		71	\$4,667,277.98	100%	0	\$0.00		\$0.00
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	\$0.00
Total		33	\$1,919,108.23	100%	0	\$0.00		\$0.00
31405TR87		25	\$1,556,644.70	43.68%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,563,613.03	100%	0	\$0.00		0	\$0.00
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$536,450.00	100%	0	\$0.00		0	\$0.00
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00

31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$622,666.05	100%	0	\$0.00		0	\$0.00
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,811,150.00	100%	0	\$0.00		0	\$0.00
31405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,742,757.00	100%	0	\$0.00		0	\$0.00
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00

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31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	\$0.00
Total		11	\$1,060,695.59	100%	0	\$0.00		\$0.00
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,090,314.25	100%	0	\$0.00		\$0.00
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	\$0.00
Total		89	\$11,451,761.92	100%	0	\$0.00		\$0.00
31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	\$0.00
Total		20	\$2,568,416.12	100%	0	\$0.00		\$0.00
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	\$0.00
Total		18	\$3,241,255.32	100%	0	\$0.00		\$0.00
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	\$0.00
Total		10	\$1,410,812.98	100%	0	\$0.00		\$0.00
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	\$0.00
Total		25	\$4,559,661.94	100%	0	\$0.00		\$0.00
31405UA74	Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,351,399.31	100%	0	\$0.00		\$0.00
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00

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31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,134.75	100%	0	\$0.00		0	\$0.00
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,070.00	100%	0	\$0.00		0	\$0.00
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,084.39	100%	0	\$0.00		0	\$0.00
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,606.49	100%	0	\$0.00		0	\$0.00
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,916.00	100%	0	\$0.00		0	\$0.00

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31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	\$0.00
Total		13	\$2,000,214.87	100%	0	\$0.00		\$0.00
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,000.86	100%	0	\$0.00		\$0.00
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,000,300.00	100%	0	\$0.00		\$0.00
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	\$0.00
Total		23	\$5,000,376.76	100%	0	\$0.00		\$0.00
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	\$0.00
Total		11	\$2,499,947.72	100%	0	\$0.00		\$0.00
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,999,855.85	100%	0	\$0.00		\$0.00
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,607,087.32	100%	0	\$0.00		\$0.00
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,500,468.04	100%	0	\$0.00		\$0.00
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		\$0.00
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	\$0.00
Total		61	\$11,999,547.65	100%	0	\$0.00		\$0.00

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31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	\$0.00
Total		21	\$3,999,614.21	100%	0	\$0.00		\$0.00
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,999,775.93	100%	0	\$0.00		\$0.00
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,050.00	100%	0	\$0.00		\$0.00
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		\$0.00
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	\$0.00
Total		12	\$1,999,137.45	100%	0	\$0.00		\$0.00
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	\$0.00
Total		67	\$10,419,885.00	100%	0	\$0.00		\$0.00
31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	\$0.00
Total		7	\$1,585,366.31	100%	0	\$0.00		\$0.00
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	\$0.00
Total		6	\$419,765.98	100%	0	\$0.00		\$0.00
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,158,164.56	100%	0	\$0.00		\$0.00
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,545,695.00	100%	0	\$0.00		\$0.00
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,061,571.61	100%	0	\$0.00		\$0.00
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	\$0.00
Total		191	\$16,421,213.55	100%	0	\$0.00		\$0.00

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31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,471,781.36	100%	0	\$0.00		0	\$0.00
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00
31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0.00
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00
31405WLH6	IRWIN MORTGAGE CORPORATION		5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,293,507.00	100%	0	\$0.00		0	\$0.00
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00
31405WLK9	IRWIN MORTGAGE CORPORATION		2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,450.00	100%	0	\$0.00		0	\$0.00
31405WM69	UNION PLANTERS BANK NA		69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00
31405WMH5	UNION PLANTERS BANK NA		10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,527.57	100%	0	\$0.00		0	\$0.00
31405WNT8	Unavailable		33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,789,853.87	100%	0	\$0.00		0	\$0.00
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,730,834.37	100%	0	\$0.00		0	\$0.00

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31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	\$0.00
Total		34	\$4,336,718.03	100%	0	\$0.00		\$0.00
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	\$0.00
Total		37	\$5,838,181.73	100%	0	\$0.00		\$0.00
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	\$0.00
Total		14	\$1,613,578.43	100%	0	\$0.00		\$0.00
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	\$0.00
Total		41	\$4,008,081.51	100%	0	\$0.00		\$0.00
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	\$0.00
Total		18	\$1,573,882.00	100%	0	\$0.00		\$0.00
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,666,360.65	100%	0	\$0.00		\$0.00
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,017,786.57	100%	0	\$0.00		\$0.00
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	\$0.00
Total		18	\$1,963,256.15	100%	0	\$0.00		\$0.00
31405WQR9		25	\$2,995,481.60	94.93%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,222,920.00	100%	0	\$0.00		0	\$0.00
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0.00
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00

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31405WU29	SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	\$0.00
Total		59	\$3,745,645.09	100%	0	\$0.00		\$0.00
31405WU37	SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	\$0.00
Total		32	\$3,114,238.46	100%	0	\$0.00		\$0.00
31405WU45	SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	\$0.00
Total		16	\$2,173,050.47	100%	0	\$0.00		\$0.00
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	\$0.00
Total		15	\$3,139,278.19	100%	0	\$0.00		\$0.00
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	\$0.00
Total		18	\$4,260,764.84	100%	0	\$0.00		\$0.00
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	\$0.00
Total		8	\$1,017,527.09	100%	0	\$0.00		\$0.00
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	\$0.00
Total		47	\$5,206,442.59	100%	0	\$0.00		\$0.00
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,005,312.73	100%	0	\$0.00		\$0.00
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	\$0.00
Total		11	\$2,090,827.43	100%	0	\$0.00		\$0.00
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$0.00
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$0.00
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$0.00
31405WUP8		SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,804,443.38	100%	0	\$0.00		0	\$0.00
31405WUQ6		SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00
31405WUR4		SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,569.49	100%	0	\$0.00		0	\$0.00
31405WUS2		SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,996,734.25	100%	0	\$0.00		0	\$0.00
31405WUT0	SUNTRUST MORTGAGE INC.		24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,734,408.66	100%	0	\$0.00		0	\$0.00
31405WUU7	SUNTRUST MORTGAGE INC.		36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00
31405WUX1	SUNTRUST MORTGAGE INC.		41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00
31405WWY7	Unavailable		88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00
31405WWZ4	Unavailable		46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00
31405X3U5	Unavailable		44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION		96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION		35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION		61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00

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31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0.00
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,920.80	100%	0	\$0.00		0	\$0.00
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,699,322.47	100%	0	\$0.00		0	\$0.00
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00

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31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0.00
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,082.93	100%	0	\$0.00		0	\$0.00
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00

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31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0.00
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0.00
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0.00
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0.00
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.00
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.00
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.00
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0.00
31405XGJ6		2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	\$0.00
Total			85	\$14,420,513.27	100%	0	\$0.00	0	\$0.00
31405XGK3		IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	\$0.00
Total			64	\$11,121,626.70	100%	0	\$0.00	0	\$0.00
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,811,918.97	100%	0	\$0.00	0	\$0.00
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	\$0.00
Total			13	\$1,860,704.35	100%	0	\$0.00	0	\$0.00
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	\$0.00
Total			47	\$9,167,206.60	100%	0	\$0.00	0	\$0.00
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	\$0.00
Total			76	\$5,164,500.46	100%	0	\$0.00	0	\$0.00
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	\$0.00
Total			89	\$8,843,790.85	100%	0	\$0.00	0	\$0.00
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	\$0.00
Total			146	\$19,050,930.31	100%	0	\$0.00	0	\$0.00
31405XLZ4		WACHOVIA MORTGAGE	43	\$9,731,942.67	73.05%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,321,458.62	100%	0	\$0.00		0	\$0.00
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,074,681.98	100%	0	\$0.00		0	\$0.00
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,041.51	100%	0	\$0.00		0	\$0.00
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,990,942.83	100%	0	\$0.00		0	\$0.00
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,367,106.61	100%	0	\$0.00		0	\$0.00
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,209.92	100%	0	\$0.00		0	\$0.00
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,865,962.76	100%	0	\$0.00		0	\$0.00
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,778.89	100%	0	\$0.00		0	\$0.00
31405XMR1		WACHOVIA MORTGAGE	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,236,274.12	100%	0	\$0.00		0	\$0.00
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,113,056.83	100%	0	\$0.00		0	\$0.00
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,139,998.08	100%	0	\$0.00		0	\$0.00
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,823.95	100%	0	\$0.00		0	\$0.00
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,832,913.19	100%	0	\$0.00		0	\$0.00
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,048.08	100%	0	\$0.00		0	\$0.00
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,549,661.80	100%	0	\$0.00		0	\$0.00
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00
31405XMZ3			14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	\$0.00
Total			25	\$1,503,485.96	100%	0	\$0.00		\$0.00
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,298,465.89	100%	0	\$0.00		\$0.00
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	\$0.00
Total			17	\$3,073,000.00	100%	0	\$0.00		\$0.00
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,452,610.70	100%	0	\$0.00		\$0.00
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,319,908.56	100%	0	\$0.00		\$0.00
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,211,968.58	100%	0	\$0.00		\$0.00
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	\$0.00
Total			62	\$12,764,447.74	100%	0	\$0.00		\$0.00
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,248,172.63	100%	0	\$0.00		\$0.00
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,800,185.07	100%	0	\$0.00		\$0.00
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	\$0.00
Total			139	\$27,174,098.77	100%	0	\$0.00		\$0.00
31405XX81		Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	\$0.00
Total			298	\$54,288,285.65	100%	0	\$0.00		\$0.00
31405XXA6		INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	\$0.00
Total			7	\$1,504,467.68	100%	0	\$0.00		\$0.00
31405XXC2		INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00
31405XXD0		INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00
31405XXE8		INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00
31405XXF5		INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00
31405XXG3		INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00
31405XXH1		INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,093,938.53	100%	0	\$0.00		0	\$0.00
31405XXJ7		INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00
31405XXL2		Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00
31405XXN8		INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00
31405XXR9		INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00

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31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0.00
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0.00
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0.00
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00

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31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,305,927.36	100%	0	\$0.00		0	\$0.00
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,371,101.25	100%	0	\$0.00		0	\$0.00
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$0.00
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,700,150.24	100%	0	\$0.00		0	\$0.00
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.00
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,827.46	100%	0	\$0.00		0	\$0.00
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00

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31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$0.00
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$894,112.29	100%	0	\$0.00		0	\$0.00
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,046,798.68	100%	0	\$0.00		0	\$0.00
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$0.00
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$0.00
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,933,989.77	100%	0	\$0.00		0	\$0.00
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$0.00
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0.00
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0.00
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$0.00
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0.00
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00

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31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$0.00
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$0.00
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$0.00
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$0.00
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,514.20	100%	0	\$0.00		0	\$0.00
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,434,924.00	100%	0	\$0.00		0	\$0.00

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31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$0.00
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,206.69	100%	0	\$0.00		0	\$0.00
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,685,797.28	100%	0	\$0.00		0	\$0.00
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0.00
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0.00
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00

31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0.00
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$0.00
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$0.00
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$0.00
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,802.61	100%	0	\$0.00		0	\$0.00
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0.00
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0.00
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00
31406A2P6	COUNTRYWIDE HOME LOANS, INC.		56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00
31406A2Q4	COUNTRYWIDE HOME LOANS, INC.		14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00
31406A2R2	COUNTRYWIDE HOME LOANS, INC.		3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$0.00
31406A2S0	COUNTRYWIDE HOME LOANS, INC.		147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0.00
31406A2U5	COUNTRYWIDE HOME LOANS, INC.		2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0.00
31406A2V3	COUNTRYWIDE HOME LOANS, INC.		8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00
31406A2W1	COUNTRYWIDE HOME LOANS, INC.		43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00
31406A2X9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0.00
31406A2Z4	COUNTRYWIDE HOME LOANS, INC.		59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00

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31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	\$0.00
Total		142	\$9,673,904.39	100%	0	\$0.00		\$0.00
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	\$0.00
Total		118	\$11,675,159.65	100%	0	\$0.00		\$0.00
31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	\$0.00
Total		50	\$11,087,092.28	100%	0	\$0.00		\$0.00
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	\$0.00
Total		59	\$11,292,501.63	100%	0	\$0.00		\$0.00
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	\$0.00
Total		252	\$60,050,617.20	100%	0	\$0.00		\$0.00
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	\$0.00
Total		77	\$15,002,786.02	100%	0	\$0.00		\$0.00
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	\$0.00
Total		274	\$50,003,518.39	100%	0	\$0.00		\$0.00
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	\$0.00
Total		4	\$292,936.28	100%	0	\$0.00		\$0.00
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	\$0.00
Total		11	\$1,660,636.72	100%	0	\$0.00		\$0.00

31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	\$0.00
Total		26	\$3,438,601.83	100%	0	\$0.00		\$0.00
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	\$0.00
Total		10	\$1,525,071.85	100%	0	\$0.00		\$0.00
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	\$0.00
Total		17	\$1,432,396.84	100%	0	\$0.00		\$0.00
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	\$0.00
Total		13	\$2,981,113.29	100%	0	\$0.00		\$0.00
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	\$0.00
Total		9	\$1,253,785.40	100%	0	\$0.00		\$0.00
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	\$0.00
Total		12	\$1,514,401.51	100%	0	\$0.00		\$0.00
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	\$0.00
Total		23	\$2,003,324.37	100%	0	\$0.00		\$0.00
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,432,583.59	100%	0	\$0.00		\$0.00
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	\$0.00
Total		115	\$15,201,787.57	100%	0	\$0.00		\$0.00
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	\$0.00

Total			29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00
31406A4B5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00
31406A4C3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00
31406A4D1	COUNTRYWIDE HOME LOANS, INC.		6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00
31406A4E9	COUNTRYWIDE HOME LOANS, INC.		54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00
31406A4F6	COUNTRYWIDE HOME LOANS, INC.		33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00
31406A4G4	COUNTRYWIDE HOME LOANS, INC.		29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00
31406A4H2	COUNTRYWIDE HOME LOANS, INC.		43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00
31406A4J8	COUNTRYWIDE HOME LOANS, INC.		6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00
31406A4K5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00

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31406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	\$0.00
Total		11	\$1,005,726.86	100%	0	\$0.00		\$0.00
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	\$0.00
Total		83	\$4,179,850.46	100%	0	\$0.00		\$0.00
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	\$0.00
Total		58	\$5,258,449.32	100%	0	\$0.00		\$0.00
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	\$0.00
Total		32	\$6,894,966.76	100%	0	\$0.00		\$0.00
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	\$0.00
Total		171	\$38,194,230.24	100%	0	\$0.00		\$0.00
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	\$0.00
Total		43	\$7,262,548.39	100%	0	\$0.00		\$0.00
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	\$0.00
Total		94	\$5,258,796.59	100%	0	\$0.00		\$0.00
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	\$0.00
Total		74	\$15,322,940.24	100%	0	\$0.00		\$0.00
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	\$0.00
Total		41	\$10,007,348.81	100%	0	\$0.00		\$0.00

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31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	\$0.00
Total		45	\$5,967,528.11	100%	0	\$0.00		\$0.00
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	\$0.00
Total		94	\$8,543,863.99	100%	0	\$0.00		\$0.00
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	\$0.00
Total		89	\$18,223,448.40	100%	0	\$0.00		\$0.00
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	\$0.00
Total		33	\$7,715,599.93	100%	0	\$0.00		\$0.00
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	\$0.00
Total		83	\$10,879,582.36	100%	0	\$0.00		\$0.00
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	\$0.00
Total		44	\$9,555,071.78	100%	0	\$0.00		\$0.00
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	\$0.00
Total		181	\$23,686,061.34	100%	0	\$0.00		\$0.00
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	\$0.00
Total		41	\$10,764,482.98	100%	0	\$0.00		\$0.00
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	\$0.00
Total		132	\$7,925,524.12	100%	0	\$0.00		\$0.00
31406A5G3	COUNTRYWIDE HOME	6	\$583,638.85	9.24%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00
31406A5H1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00
31406A5M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,330,002.43	100%	0	\$0.00		0	\$0.00
31406A5Q1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,005,329.37	100%	0	\$0.00		0	\$0.00
31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00
31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0.00
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0.00
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$0.00
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$0.00
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0.00
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00

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31406A6R8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	\$0.00
Total		54	\$5,307,100.00	100%	0	\$0.00		\$0.00
31406A6T4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	\$0.00
Total		62	\$8,094,481.59	100%	0	\$0.00		\$0.00
31406A6U1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	\$0.00
Total		24	\$5,215,481.34	100%	0	\$0.00		\$0.00
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	\$0.00
Total		199	\$26,154,382.08	100%	0	\$0.00		\$0.00
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	\$0.00
Total		26	\$5,521,857.58	100%	0	\$0.00		\$0.00
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	\$0.00
Total		191	\$44,350,360.33	100%	0	\$0.00		\$0.00
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	\$0.00
Total		23	\$5,578,358.15	100%	0	\$0.00		\$0.00
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	\$0.00
Total		31	\$7,202,116.22	100%	0	\$0.00		\$0.00
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	\$0.00
Total		51	\$6,558,853.06	100%	0	\$0.00		\$0.00

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31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	\$0.00
Total		72	\$12,553,694.38	100%	0	\$0.00		\$0.00
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	\$0.00
Total		56	\$12,619,389.31	100%	0	\$0.00		\$0.00
31406A7J5	Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,252,873.96	100%	0	\$0.00		\$0.00
31406A7K2	COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	\$0.00
Total		94	\$15,001,421.41	100%	0	\$0.00		\$0.00
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	\$0.00
Total		213	\$40,000,131.63	100%	0	\$0.00		\$0.00
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	\$0.00
Total		265	\$50,000,271.18	100%	0	\$0.00		\$0.00
31406AAH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,712,282.34	100%	0	\$0.00		\$0.00
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	\$0.00
Total		694	\$130,646,843.37	100%	0	\$0.00		\$0.00
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	\$0.00
Total		65	\$4,001,014.24	100%	0	\$0.00		\$0.00
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	\$0.00
Total		44	\$4,324,748.93	100%	0	\$0.00		\$0.00
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	\$0.00

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	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00

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Total			749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00	
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00	
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00	
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00	
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00	
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00	
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00	
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00	
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00	
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00	
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00	
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00	
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00	
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00	

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31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,114,221.52	100%	0	\$0.00		0	\$0.00
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,593,967.06	100%	0	\$0.00		0	\$0.00
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00	
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00	
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00	
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00	
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00	
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00	
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00	
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0.00	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00	
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00	
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00	
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00	
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00
31406ADZ2		BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00
31406AE24		BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00
31406AE32		BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00
31406AEB4		BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,207.30	100%	0	\$0.00		0	\$0.00
31406AET5		BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00
31406AEW8		BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00
31406AEX6		BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00
31406AEY4		BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00
31406AFD9		BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00
31406AFF4		BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00
31406AFL1		BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00

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31406AG89		WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00
31406AGT3		SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00
31406AGU0		SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$0.00
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00
31406AM25		UNION PLANTERS	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0.00
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0.00
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0.00
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0.00
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0.00
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0.00

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Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0.00
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,764,351.36	100%	0	\$0.00		0	\$0.00
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,533,651.19	100%	0	\$0.00		0	\$0.00
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,117,901.03	100%	0	\$0.00		0	\$0.00
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,689,145.44	100%	0	\$0.00		0	\$0.00
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,734,038.90	100%	0	\$0.00		0	\$0.00
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,754,486.60	100%	0	\$0.00		0	\$0.00
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,278,831.92	100%	0	\$0.00		0	\$0.00
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,260,337.05	100%	0	\$0.00		0	\$0.00
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00

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31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	\$0.00
Total		56	\$7,269,820.60	100%	0	\$0.00		\$0.00
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	\$0.00
Total		43	\$2,560,313.69	100%	0	\$0.00		\$0.00
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	\$0.00
Total		14	\$1,808,507.42	100%	0	\$0.00		\$0.00
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	\$0.00
Total		176	\$40,193,723.58	100%	0	\$0.00		\$0.00
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	\$0.00
Total		96	\$12,595,609.89	100%	0	\$0.00		\$0.00
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	\$0.00
Total		16	\$2,076,482.95	100%	0	\$0.00		\$0.00
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	\$0.00
Total		20	\$4,463,957.93	100%	0	\$0.00		\$0.00
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	\$0.00
Total		25	\$3,215,683.15	100%	0	\$0.00		\$0.00
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	\$0.00
Total		19	\$4,078,953.10	100%	0	\$0.00		\$0.00
31406AN73	INDEPENDENT BANK	11	\$1,605,650.29	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			11	\$1,605,650.29	100%	0	\$0.00		0	\$0.00
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0.00
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0.00
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$0.00
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,936,976.10	100%	0	\$0.00		0	\$0.00
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,651,464.53	100%	0	\$0.00		0	\$0.00
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$0.00
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$0.00
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$0.00
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$0.00
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00

31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,007,054.32	100%	0	\$0.00		\$0.00
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,865,841.73	100%	0	\$0.00		\$0.00
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,759,387.31	100%	0	\$0.00		\$0.00
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,055,378.21	100%	0	\$0.00		\$0.00
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	\$0.00
Total		45	\$2,784,104.95	100%	0	\$0.00		\$0.00
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	\$0.00
Total		30	\$2,884,820.66	100%	0	\$0.00		\$0.00
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	\$0.00
Total		66	\$11,158,863.33	100%	0	\$0.00		\$0.00
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	\$0.00
Total		20	\$2,675,599.08	100%	0	\$0.00		\$0.00
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	\$0.00
Total		8	\$934,272.01	100%	0	\$0.00		\$0.00
31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	\$0.00
Total		2	\$174,476.39	100%	0	\$0.00		\$0.00
31406AX23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	\$0.00
Total		19	\$5,088,554.31	100%	0	\$0.00		\$0.00

31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	\$0.00
Total		80	\$10,571,885.33	100%	0	\$0.00		\$0.00
31406AX56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	\$0.00
Total		63	\$5,701,693.92	100%	0	\$0.00		\$0.00
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	\$0.00
Total		111	\$5,605,016.40	100%	0	\$0.00		\$0.00
31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	\$0.00
Total		62	\$5,400,927.56	100%	0	\$0.00		\$0.00
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	\$0.00
Total		28	\$5,428,252.43	100%	0	\$0.00		\$0.00
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	\$0.00
Total		83	\$8,237,955.02	100%	0	\$0.00		\$0.00
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	\$0.00
Total		8	\$665,815.16	100%	0	\$0.00		\$0.00
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	\$0.00
Total		10	\$612,710.47	100%	0	\$0.00		\$0.00
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	\$0.00
Total		3	\$421,819.89	100%	0	\$0.00		\$0.00
31406AXH0	COUNTRYWIDE HOME	5	\$999,127.36	67.64%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	\$0.00
Total			8	\$1,477,148.29	100%	0	\$0.00		\$0.00
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	\$0.00
Total			3	\$747,750.47	100%	0	\$0.00		\$0.00
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	\$0.00
Total			2	\$180,646.42	100%	0	\$0.00		\$0.00
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,755,023.24	100%	0	\$0.00		\$0.00
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	\$0.00
Total			30	\$5,024,407.58	100%	0	\$0.00		\$0.00
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	\$0.00
Total			36	\$4,560,907.59	100%	0	\$0.00		\$0.00
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	\$0.00
Total			61	\$12,671,065.32	100%	0	\$0.00		\$0.00
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	\$0.00
Total			69	\$16,472,712.07	100%	0	\$0.00		\$0.00
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	\$0.00
Total			43	\$5,575,485.96	100%	0	\$0.00		\$0.00
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,345,126.98	100%	0	\$0.00		\$0.00
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	\$0.00

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Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00

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31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	\$0.00
Total		94	\$21,523,780.00	100%	0	\$0.00		\$0.00
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	\$0.00
Total		150	\$14,703,403.71	100%	0	\$0.00		\$0.00
31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	\$0.00
Total		45	\$5,862,774.23	100%	0	\$0.00		\$0.00
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	\$0.00
Total		50	\$9,302,229.57	100%	0	\$0.00		\$0.00
31406AYG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	\$0.00
Total		83	\$5,117,860.38	100%	0	\$0.00		\$0.00
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	\$0.00
Total		32	\$6,372,301.76	100%	0	\$0.00		\$0.00
31406AYN6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	\$0.00
Total		132	\$24,933,017.72	100%	0	\$0.00		\$0.00
31406AYP1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	\$0.00
Total		214	\$47,387,581.70	100%	0	\$0.00		\$0.00
31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	\$0.00
Total		230	\$51,478,372.93	100%	0	\$0.00		\$0.00

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31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0.00
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0.00
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0.00
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00
31406AZ39		36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
Total			36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00
31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00
31406AZA3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00
31406AZB1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,618,169.58	100%	0	\$0.00		0	\$0.00
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00

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Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$0.00
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0.00
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0.00
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.00
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0.00
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00

31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00
31406B2N9		GMAC MORTGAGE	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	\$0.00
Total			258	\$34,160,294.34	100%	0	\$0.00		\$0.00
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	\$0.00
Total			110	\$25,779,521.54	100%	0	\$0.00		\$0.00
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	\$0.00
Total			163	\$34,879,226.88	100%	0	\$0.00		\$0.00
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,986,831.97	100%	0	\$0.00		\$0.00
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	\$0.00
Total			202	\$31,145,720.17	100%	0	\$0.00		\$0.00
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,556,701.41	100%	0	\$0.00		\$0.00
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,573,621.03	100%	0	\$0.00		\$0.00
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	\$0.00
Total			25	\$5,637,719.78	100%	0	\$0.00		\$0.00
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	\$0.00
Total			113	\$22,917,873.76	100%	0	\$0.00		\$0.00
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	\$0.00
Total			17	\$3,103,255.16	100%	0	\$0.00		\$0.00
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	\$0.00
Total			19	\$3,244,247.52	100%	0	\$0.00		\$0.00

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31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	\$0.00
Total		26	\$4,270,887.51	100%	0	\$0.00		\$0.00
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	\$0.00
Total		15	\$1,253,934.07	100%	0	\$0.00		\$0.00
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	\$0.00
Total		95	\$5,542,391.22	100%	0	\$0.00		\$0.00
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,262,102.00	100%	0	\$0.00		\$0.00
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	\$0.00
Total		63	\$3,587,910.20	100%	0	\$0.00		\$0.00
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	\$0.00
Total		47	\$9,036,253.36	100%	0	\$0.00		\$0.00
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	\$0.00
Total		178	\$11,672,344.50	100%	0	\$0.00		\$0.00
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	\$0.00
Total		107	\$6,130,914.60	100%	0	\$0.00		\$0.00
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	\$0.00
Total		65	\$6,286,120.69	100%	0	\$0.00		\$0.00
31406BAA8	COUNTRYWIDE HOME	187	\$34,440,466.60	52.98%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0.00
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,519,197.51	100%	0	\$0.00		0	\$0.00
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0.00
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$0.00
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$0.00
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$0.00

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31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	\$0.00
Total		47	\$3,634,310.06	100%	0	\$0.00		\$0.00
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	\$0.00
Total		23	\$2,485,081.93	100%	0	\$0.00		\$0.00
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	\$0.00
Total		92	\$6,070,044.89	100%	0	\$0.00		\$0.00
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	\$0.00
Total		126	\$11,229,023.72	100%	0	\$0.00		\$0.00
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	\$0.00
Total		28	\$6,179,159.05	100%	0	\$0.00		\$0.00
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	\$0.00
Total		92	\$12,028,276.22	100%	0	\$0.00		\$0.00
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	\$0.00
Total		26	\$5,726,202.83	100%	0	\$0.00		\$0.00
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	\$0.00
Total		81	\$17,794,544.48	100%	0	\$0.00		\$0.00
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	\$0.00
Total		73	\$13,809,875.12	100%	0	\$0.00		\$0.00

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31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	\$0.00
Total		79	\$16,773,463.00	100%	0	\$0.00		\$0.00
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	\$0.00
Total		333	\$50,000,665.00	100%	0	\$0.00		\$0.00
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	\$0.00
Total		81	\$15,911,138.99	100%	0	\$0.00		\$0.00
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	\$0.00
Total		109	\$29,326,140.48	100%	0	\$0.00		\$0.00
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	\$0.00
Total		329	\$70,004,895.98	100%	0	\$0.00		\$0.00
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	\$0.00
Total		93	\$15,000,122.69	100%	0	\$0.00		\$0.00
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	\$0.00
Total		509	\$80,002,395.36	100%	0	\$0.00		\$0.00
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	\$0.00
Total		10	\$2,054,989.54	100%	0	\$0.00		\$0.00
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	\$0.00
Total		83	\$10,864,509.51	100%	0	\$0.00		\$0.00
31406BBE9	COUNTRYWIDE HOME	36	\$8,112,685.00	61.86%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00

Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0.00
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00

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31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	\$0.00
Total		77	\$6,875,523.16	100%	0	\$0.00		\$0.00
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	\$0.00
Total		161	\$10,512,151.33	100%	0	\$0.00		\$0.00
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	\$0.00
Total		16	\$1,634,683.00	100%	0	\$0.00		\$0.00
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	\$0.00
Total		69	\$8,974,695.26	100%	0	\$0.00		\$0.00
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	\$0.00
Total		25	\$4,961,597.95	100%	0	\$0.00		\$0.00
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	\$0.00
Total		95	\$6,235,137.61	100%	0	\$0.00		\$0.00
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	\$0.00
Total		62	\$13,737,649.43	100%	0	\$0.00		\$0.00
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	\$0.00
Total		37	\$7,108,235.75	100%	0	\$0.00		\$0.00
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	\$0.00
Total		25	\$5,367,039.00	100%	0	\$0.00		\$0.00
31406BD72	COUNTRYWIDE HOME	15	\$2,722,534.26	42.1%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00
31406BDJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0.00
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0.00

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31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0.00
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0.00
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$0.00
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0.00
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00

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Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,003,790.55	100%	0	\$0.00		0	\$0.00
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.00

Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,058,081.13	100%	0	\$0.00		0	\$0.00
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00

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31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	\$0.00
Total		127	\$6,907,125.71	100%	0	\$0.00		\$0.00
31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	\$0.00
Total		121	\$11,869,665.21	100%	0	\$0.00		\$0.00
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	\$0.00
Total		52	\$5,097,492.18	100%	0	\$0.00		\$0.00
31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	\$0.00
Total		32	\$7,854,781.56	100%	0	\$0.00		\$0.00
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	\$0.00
Total		39	\$5,033,192.62	100%	0	\$0.00		\$0.00
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	\$0.00
Total		76	\$10,100,520.12	100%	0	\$0.00		\$0.00
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	\$0.00
Total		81	\$5,011,185.89	100%	0	\$0.00		\$0.00
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	\$0.00
Total		58	\$5,618,275.79	100%	0	\$0.00		\$0.00
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	\$0.00
Total		44	\$9,923,342.65	100%	0	\$0.00		\$0.00

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31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	\$0.00
Total		114	\$20,705,797.28	100%	0	\$0.00		\$0.00
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	\$0.00
Total		46	\$10,323,505.00	100%	0	\$0.00		\$0.00
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	\$0.00
Total		309	\$51,623,122.34	100%	0	\$0.00		\$0.00
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	\$0.00
Total		38	\$8,308,209.79	100%	0	\$0.00		\$0.00
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	\$0.00
Total		351	\$45,661,867.75	100%	0	\$0.00		\$0.00
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	\$0.00
Total		84	\$17,139,336.23	100%	0	\$0.00		\$0.00
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	\$0.00
Total		90	\$21,387,754.66	100%	0	\$0.00		\$0.00
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	\$0.00
Total		31	\$5,008,190.98	100%	0	\$0.00		\$0.00
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	\$0.00
Total		25	\$5,211,249.00	100%	0	\$0.00		\$0.00
31406BG87	COUNTRYWIDE HOME	29	\$5,730,688.00	90.49%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	\$0.00
Total			33	\$6,332,688.00	100%	0	\$0.00		\$0.00
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	\$0.00
Total			60	\$16,982,846.41	100%	0	\$0.00		\$0.00
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	\$0.00
Total			32	\$7,036,995.00	100%	0	\$0.00		\$0.00
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	\$0.00
Total			36	\$6,248,559.39	100%	0	\$0.00		\$0.00
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	\$0.00
Total			27	\$2,874,805.22	100%	0	\$0.00		\$0.00
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,243,243.06	100%	0	\$0.00		\$0.00
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	\$0.00
Total			62	\$6,600,178.79	100%	0	\$0.00		\$0.00
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,449,828.58	100%	0	\$0.00		\$0.00
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	\$0.00
Total			194	\$30,003,299.96	100%	0	\$0.00		\$0.00
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	\$0.00
Total			257	\$50,002,551.74	100%	0	\$0.00		\$0.00
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	\$0.00

Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0.00
31406BGS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0.00
31406BGT1		COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0.00
31406BGU8		COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0.00
31406BGV6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0.00
31406BGW4		COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,698,580.92	100%	0	\$0.00		0	\$0.00

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31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	\$0.00
Total		45	\$4,438,147.32	100%	0	\$0.00		\$0.00
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	\$0.00
Total		32	\$7,666,313.53	100%	0	\$0.00		\$0.00
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,678,187.25	100%	0	\$0.00		\$0.00
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	\$0.00
Total		61	\$5,940,692.70	100%	0	\$0.00		\$0.00
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	\$0.00
Total		48	\$11,275,139.74	100%	0	\$0.00		\$0.00
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	\$0.00
Total		82	\$14,260,435.29	100%	0	\$0.00		\$0.00
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	\$0.00
Total		105	\$20,314,989.53	100%	0	\$0.00		\$0.00
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	\$0.00
Total		112	\$23,732,801.43	100%	0	\$0.00		\$0.00
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	\$0.00
Total		81	\$16,140,828.00	100%	0	\$0.00		\$0.00
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,883,697.00	100%	0	\$0.00		0	\$0.00
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$0.00
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,800.00	100%	0	\$0.00		0	\$0.00
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,309,079.47	100%	0	\$0.00		0	\$0.00
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,621,518.63	100%	0	\$0.00		0	\$0.00
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,863,624.52	100%	0	\$0.00		0	\$0.00
31406BHV5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,911,469.88	100%	0	\$0.00		0	\$0.00
31406BHW3		COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$0.00
31406BHX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$0.00
31406BHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$0.00
31406BJ27		COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,644.72	100%	0	\$0.00		0	\$0.00
31406BJ35		COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00

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31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	\$0.00
Total		100	\$20,004,706.52	100%	0	\$0.00		\$0.00
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	\$0.00
Total		32	\$5,236,382.45	100%	0	\$0.00		\$0.00
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	\$0.00
Total		231	\$40,002,939.00	100%	0	\$0.00		\$0.00
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	\$0.00
Total		417	\$80,001,122.60	100%	0	\$0.00		\$0.00
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	\$0.00
Total		35	\$5,896,270.51	100%	0	\$0.00		\$0.00
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	\$0.00
Total		81	\$16,439,257.00	100%	0	\$0.00		\$0.00
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	\$0.00
Total		101	\$4,597,001.22	100%	0	\$0.00		\$0.00
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	\$0.00
Total		14	\$1,322,684.84	100%	0	\$0.00		\$0.00
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,326,379.06	100%	0	\$0.00		\$0.00
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,006,704.79	100%	0	\$0.00		\$0.00

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31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	\$0.00
Total		10	\$1,169,761.07	100%	0	\$0.00		\$0.00
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	\$0.00
Total		19	\$1,526,579.93	100%	0	\$0.00		\$0.00
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	\$0.00
Total		49	\$10,589,840.00	100%	0	\$0.00		\$0.00
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,600,861.29	100%	0	\$0.00		\$0.00
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	\$0.00
Total		25	\$2,234,314.93	100%	0	\$0.00		\$0.00
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,157,829.98	100%	0	\$0.00		\$0.00
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	\$0.00
Total		32	\$3,000,148.06	100%	0	\$0.00		\$0.00
31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	\$0.00
Total		67	\$5,831,491.27	100%	0	\$0.00		\$0.00
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	\$0.00
Total		68	\$6,659,582.51	100%	0	\$0.00		\$0.00
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$0.00
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$0.00
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$0.00
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$0.00
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,527,876.51	100%	0	\$0.00		0	\$0.00
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0.00
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0.00
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00

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31406BKV1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	\$0.00
Total		242	\$50,008,769.79	100%	0	\$0.00		\$0.00
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	\$0.00
Total		26	\$5,522,353.00	100%	0	\$0.00		\$0.00
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	\$0.00
Total		35	\$5,359,168.91	100%	0	\$0.00		\$0.00
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	\$0.00
Total		52	\$10,699,032.00	100%	0	\$0.00		\$0.00
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	\$0.00
Total		170	\$34,522,135.00	100%	0	\$0.00		\$0.00
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	\$0.00
Total		160	\$33,945,700.00	100%	0	\$0.00		\$0.00
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	\$0.00
Total		31	\$7,098,062.00	100%	0	\$0.00		\$0.00
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	\$0.00
Total		12	\$2,136,181.55	100%	0	\$0.00		\$0.00
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	\$0.00
Total		11	\$1,267,596.85	100%	0	\$0.00		\$0.00
31406BL65	COUNTRYWIDE HOME	5	\$1,055,120.00	17.63%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	\$0.00
Total			34	\$5,984,661.79	100%	0	\$0.00		\$0.00
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	\$0.00
Total			70	\$11,113,634.60	100%	0	\$0.00		\$0.00
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,406,128.87	100%	0	\$0.00		\$0.00
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	\$0.00
Total			25	\$5,039,198.45	100%	0	\$0.00		\$0.00
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	\$0.00
Total			25	\$5,241,376.00	100%	0	\$0.00		\$0.00
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	\$0.00
Total			23	\$5,355,491.57	100%	0	\$0.00		\$0.00
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	\$0.00
Total			58	\$7,449,485.42	100%	0	\$0.00		\$0.00
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	\$0.00
Total			122	\$8,030,167.96	100%	0	\$0.00		\$0.00
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	\$0.00
Total			89	\$8,811,833.59	100%	0	\$0.00		\$0.00
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	\$0.00
Total			49	\$6,384,412.20	100%	0	\$0.00		\$0.00

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31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	\$0.00
Total		119	\$7,557,049.96	100%	0	\$0.00		\$0.00
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	\$0.00
Total		84	\$11,111,017.85	100%	0	\$0.00		\$0.00
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	\$0.00
Total		27	\$5,795,377.01	100%	0	\$0.00		\$0.00
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	\$0.00
Total		37	\$8,170,056.60	100%	0	\$0.00		\$0.00
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	\$0.00
Total		51	\$10,073,315.87	100%	0	\$0.00		\$0.00
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	\$0.00
Total		109	\$20,231,586.82	100%	0	\$0.00		\$0.00
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	\$0.00
Total		130	\$29,457,395.22	100%	0	\$0.00		\$0.00
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	\$0.00
Total		66	\$13,102,223.95	100%	0	\$0.00		\$0.00
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	\$0.00
Total		54	\$9,299,284.94	100%	0	\$0.00		\$0.00

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31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,994,086.00	100%	0	\$0.00		0	\$0.00
31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,607,306.81	100%	0	\$0.00		0	\$0.00
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,234,379.00	100%	0	\$0.00		0	\$0.00
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00
31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0.00
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0.00
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$0.00
31406BMK3			8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0.00
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0.00
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0.00
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$0.00
31406BMX5		COUNTRYWIDE HOME	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0.00
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0.00
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,302,928.53	100%	0	\$0.00		0	\$0.00
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,324,960.27	100%	0	\$0.00		0	\$0.00
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,402,893.79	100%	0	\$0.00		0	\$0.00
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,912.68	100%	0	\$0.00		0	\$0.00
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,778,883.00	100%	0	\$0.00		0	\$0.00
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,728,275.48	100%	0	\$0.00		0	\$0.00
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,008,421.24	100%	0	\$0.00		0	\$0.00
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,054,500.76	100%	0	\$0.00		0	\$0.00
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,514,296.99	100%	0	\$0.00		0	\$0.00
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,658,664.26	100%	0	\$0.00		0	\$0.00
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.00

Total			154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00

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31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	\$0.00
Total		8	\$1,024,859.77	100%	0	\$0.00		\$0.00
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,622,086.07	100%	0	\$0.00		\$0.00
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	\$0.00
Total		30	\$4,180,211.19	100%	0	\$0.00		\$0.00
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	\$0.00
Total		52	\$17,072,146.98	100%	0	\$0.00		\$0.00
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	\$0.00
Total		47	\$7,554,671.41	100%	0	\$0.00		\$0.00
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	\$0.00
Total		32	\$5,518,167.00	100%	0	\$0.00		\$0.00
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	\$0.00
Total		545	\$101,012,770.35	100%	0	\$0.00		\$0.00
31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	\$0.00
Total		54	\$5,262,882.99	100%	0	\$0.00		\$0.00
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	\$0.00
Total		57	\$4,957,563.91	100%	0	\$0.00		\$0.00
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	\$0.00
Total		139	\$30,865,352.40	100%	0	\$0.00		\$0.00

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31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	\$0.00
Total		140	\$8,838,052.15	100%	0	\$0.00		\$0.00
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	\$0.00
Total		84	\$7,726,979.00	100%	0	\$0.00		\$0.00
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	\$0.00
Total		38	\$9,077,975.16	100%	0	\$0.00		\$0.00
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	\$0.00
Total		53	\$5,214,681.83	100%	0	\$0.00		\$0.00
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	\$0.00
Total		42	\$8,293,387.38	100%	0	\$0.00		\$0.00
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	\$0.00
Total		49	\$6,426,534.00	100%	0	\$0.00		\$0.00
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	\$0.00
Total		23	\$4,978,822.00	100%	0	\$0.00		\$0.00
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	\$0.00
Total		96	\$12,469,522.66	100%	0	\$0.00		\$0.00
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	\$0.00
Total		69	\$6,744,119.68	100%	0	\$0.00		\$0.00

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31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	\$0.00
Total		43	\$5,325,978.55	100%	0	\$0.00		\$0.00
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	\$0.00
Total		92	\$17,293,766.77	100%	0	\$0.00		\$0.00
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	\$0.00
Total		18	\$3,373,012.21	100%	0	\$0.00		\$0.00
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	\$0.00
Total		11	\$1,684,861.74	100%	0	\$0.00		\$0.00
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	\$0.00
Total		33	\$5,563,362.48	100%	0	\$0.00		\$0.00
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	\$0.00
Total		53	\$6,894,328.84	100%	0	\$0.00		\$0.00
31406BQ37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	\$0.00
Total		30	\$7,091,123.69	100%	0	\$0.00		\$0.00
31406BQ45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	\$0.00
Total		29	\$6,241,970.40	100%	0	\$0.00		\$0.00
31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	\$0.00
Total		41	\$6,990,343.03	100%	0	\$0.00		\$0.00
31406BQ60	COUNTRYWIDE HOME	22	\$2,891,254.00	30.07%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00

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31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	\$0.00
Total		96	\$19,333,510.46	100%	0	\$0.00		\$0.00
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	\$0.00
Total		48	\$10,507,429.65	100%	0	\$0.00		\$0.00
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	\$0.00
Total		65	\$14,229,478.40	100%	0	\$0.00		\$0.00
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	\$0.00
Total		65	\$12,661,929.58	100%	0	\$0.00		\$0.00
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	\$0.00
Total		155	\$30,005,527.80	100%	0	\$0.00		\$0.00
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	\$0.00
Total		52	\$10,726,237.16	100%	0	\$0.00		\$0.00
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	\$0.00
Total		52	\$10,008,452.85	100%	0	\$0.00		\$0.00
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	\$0.00
Total		445	\$75,001,706.54	100%	0	\$0.00		\$0.00
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	\$0.00
Total		465	\$85,000,750.40	100%	0	\$0.00		\$0.00
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00
31406BQU7		COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00
31406BQW3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00
31406BQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,407,970.50	100%	0	\$0.00		0	\$0.00
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.00

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Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0.00
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00
31406BRD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00
31406BRE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00
31406BRF9		COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00
31406BRG7		Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,487,109.91	100%	0	\$0.00		0	\$0.00
31406BRH5		Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,680,334.37	100%	0	\$0.00		0	\$0.00
31406BRJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00
31406BRL6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00

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31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	\$0.00
Total		58	\$14,315,443.47	100%	0	\$0.00		\$0.00
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	\$0.00
Total		40	\$8,537,895.98	100%	0	\$0.00		\$0.00
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	\$0.00
Total		104	\$5,737,814.01	100%	0	\$0.00		\$0.00
31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	\$0.00
Total		102	\$5,665,508.91	100%	0	\$0.00		\$0.00
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	\$0.00
Total		57	\$7,511,970.02	100%	0	\$0.00		\$0.00
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	\$0.00
Total		70	\$6,347,151.36	100%	0	\$0.00		\$0.00
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	\$0.00
Total		123	\$7,828,617.97	100%	0	\$0.00		\$0.00
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	\$0.00
Total		70	\$6,813,090.92	100%	0	\$0.00		\$0.00
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	\$0.00
Total		40	\$5,075,335.00	100%	0	\$0.00		\$0.00

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31406BS76	COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	\$0.00
Total		98	\$24,137,188.52	100%	0	\$0.00		\$0.00
31406BS84	COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	\$0.00
Total		40	\$8,097,456.85	100%	0	\$0.00		\$0.00
31406BS92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	\$0.00
Total		145	\$18,899,124.27	100%	0	\$0.00		\$0.00
31406BSA9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	\$0.00
Total		171	\$22,333,463.53	100%	0	\$0.00		\$0.00
31406BSB7	COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	\$0.00
Total		159	\$10,196,614.79	100%	0	\$0.00		\$0.00
31406BSC5	COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	\$0.00
Total		237	\$51,703,173.93	100%	0	\$0.00		\$0.00
31406BSD3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	\$0.00
Total		24	\$5,281,936.02	100%	0	\$0.00		\$0.00
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	\$0.00
Total		87	\$13,059,545.93	100%	0	\$0.00		\$0.00
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	\$0.00
Total		44	\$9,297,907.02	100%	0	\$0.00		\$0.00
31406BSH4	COUNTRYWIDE HOME	55	\$10,697,761.33	22.22%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$0.00
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,988,330.08	100%	0	\$0.00		0	\$0.00
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,695,847.78	100%	0	\$0.00		0	\$0.00
31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,788,890.00	100%	0	\$0.00		0	\$0.00
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,457,638.00	100%	0	\$0.00		0	\$0.00
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0.00
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,575,605.44	100%	0	\$0.00		0	\$0.00
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0.00
31406BTA8	COUNTRYWIDE HOME LOANS, INC.		55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0.00
31406BTB6	COUNTRYWIDE HOME LOANS, INC.		45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,919,608.90	100%	0	\$0.00		0	\$0.00
31406BTC4	COUNTRYWIDE HOME LOANS, INC.		15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,570,727.60	100%	0	\$0.00		0	\$0.00
31406BTD2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,419,759.07	100%	0	\$0.00		0	\$0.00
31406BTE0	COUNTRYWIDE HOME LOANS, INC.		6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,855,947.50	100%	0	\$0.00		0	\$0.00
31406BTH3	COUNTRYWIDE HOME LOANS, INC.		11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,337,073.66	100%	0	\$0.00		0	\$0.00
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.		99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00
31406BTK6	COUNTRYWIDE HOME LOANS, INC.		29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,185,973.00	100%	0	\$0.00		0	\$0.00
31406BTL4	COUNTRYWIDE HOME LOANS, INC.		30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,536,380.27	100%	0	\$0.00		0	\$0.00

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31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	\$0.00
Total		68	\$15,610,650.74	100%	0	\$0.00		\$0.00
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	\$0.00
Total		103	\$23,834,582.26	100%	0	\$0.00		\$0.00
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	\$0.00
Total		56	\$13,030,287.00	100%	0	\$0.00		\$0.00
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	\$0.00
Total		63	\$13,129,709.00	100%	0	\$0.00		\$0.00
31406BTR1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	\$0.00
Total		187	\$38,978,165.60	100%	0	\$0.00		\$0.00
31406BTS9	COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	\$0.00
Total		12	\$1,261,733.32	100%	0	\$0.00		\$0.00
31406BTT7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	\$0.00
Total		16	\$1,708,006.19	100%	0	\$0.00		\$0.00
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,922,803.74	100%	0	\$0.00		\$0.00
31406BTW0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	\$0.00
Total		24	\$3,778,985.51	100%	0	\$0.00		\$0.00
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,337,106.84	100%	0	\$0.00		\$0.00
31406BTZ3		15	\$2,341,990.32	85.54%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00
31406BUN8		COUNTRYWIDE HOME	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00
31406BVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00
31406BVE7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00
31406BVF4		COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00
31406BVG2		COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00
31406BVH0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00
31406BVJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00
31406BVK3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00
31406BVL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00
31406BVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,191,567.54	100%	0	\$0.00		0	\$0.00
31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,896,590.29	100%	0	\$0.00		0	\$0.00
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00
Total			511	\$106,262,748.59	100%	0	\$0.00		0	\$0.00
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,709,129.24	100%	0	\$0.00		0	\$0.00
31406BYY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,466,744.70	100%	0	\$0.00		0	\$0.00
31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,663,124.25	100%	0	\$0.00		0	\$0.00
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,276.24	100%	0	\$0.00		0	\$0.00
31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00

Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$0.00
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$0.00
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$449,223.19	100%	0	\$0.00		0	\$0.00
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$0.00
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$0.00
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$0.00
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$0.00
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,565,155.17	100%	0	\$0.00		0	\$0.00
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,503,747.50	100%	0	\$0.00		0	\$0.00
31406CC97	SUNTRUST MORTGAGE INC.		15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,177.00	100%	0	\$0.00		0	\$0.00
31406CCT3	SUNTRUST MORTGAGE INC.		4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00
31406CCU0	SUNTRUST MORTGAGE INC.		7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,201,795.53	100%	0	\$0.00		0	\$0.00
31406CCW6	SUNTRUST MORTGAGE INC.		10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00
31406CCX4	SUNTRUST MORTGAGE INC.		31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00
31406CCZ9	SUNTRUST MORTGAGE INC.		6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00
31406CDA3	SUNTRUST MORTGAGE INC.		17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,172.15	100%	0	\$0.00		0	\$0.00
31406CDB1	SUNTRUST MORTGAGE INC.		16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$0.00
31406CDC9	SUNTRUST MORTGAGE INC.		16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00

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31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	\$0.00
Total		18	\$3,668,481.95	100%	0	\$0.00		\$0.00
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	\$0.00
Total		440	\$85,041,724.58	100%	0	\$0.00		\$0.00
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,841,326.13	100%	0	\$0.00		\$0.00
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	\$0.00
Total		82	\$4,870,321.22	100%	0	\$0.00		\$0.00
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,743,174.43	100%	0	\$0.00		\$0.00
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	\$0.00
Total		109	\$16,891,972.24	100%	0	\$0.00		\$0.00
31406CE87	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,723,179.35	100%	0	\$0.00		\$0.00
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	\$0.00
Total		73	\$11,905,399.23	100%	0	\$0.00		\$0.00
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	\$0.00
Total		92	\$12,671,242.52	100%	0	\$0.00		\$0.00
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	\$0.00
Total		96	\$6,400,474.67	100%	0	\$0.00		\$0.00
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.00
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0.00
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0.00
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00

Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00
31406CJP4	IRWIN MORTGAGE CORPORATION		24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00
31406CJQ2	IRWIN MORTGAGE CORPORATION		4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00
31406CJR0	IRWIN MORTGAGE CORPORATION		8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00
31406CJS8	IRWIN MORTGAGE CORPORATION		26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00
31406CJT6	IRWIN MORTGAGE CORPORATION		16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00
31406CJU3	IRWIN MORTGAGE CORPORATION		14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00
31406CJV1	IRWIN MORTGAGE CORPORATION		24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00
31406CJW9	IRWIN MORTGAGE CORPORATION		31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00
31406CJX7	IRWIN MORTGAGE CORPORATION		4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00

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31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	\$0.00
Total		48	\$8,075,690.87	100%	0	\$0.00		\$0.00
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	\$0.00
Total		207	\$48,113,666.61	100%	0	\$0.00		\$0.00
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	\$0.00
Total		241	\$31,486,153.75	100%	0	\$0.00		\$0.00
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	\$0.00
Total		111	\$21,459,622.88	100%	0	\$0.00		\$0.00
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	\$0.00
Total		84	\$20,054,435.93	100%	0	\$0.00		\$0.00
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	\$0.00
Total		57	\$10,462,336.03	100%	0	\$0.00		\$0.00
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	\$0.00
Total		174	\$11,573,327.57	100%	0	\$0.00		\$0.00
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	\$0.00
Total		78	\$10,334,438.93	100%	0	\$0.00		\$0.00
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	\$0.00
Total		45	\$10,913,993.12	100%	0	\$0.00		\$0.00
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	\$0.00
Total		61	\$7,821,618.43	100%	0	\$0.00		\$0.00
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	\$0.00
Total		40	\$6,782,205.47	100%	0	\$0.00		\$0.00

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31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00
31406CPY8		FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00
31406CPZ5		FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00
31406CQ27		FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00
31406CQ35		FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,036,530.02	100%	0	\$0.00		0	\$0.00
31406CQ43		FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00
31406CQ50		FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00
31406CQ68		FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00
31406CQ76		FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00
31406CQ84		FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,151,408.45	100%	0	\$0.00		0	\$0.00
31406CQ92		FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00
31406CQA9		Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,003,375.00	100%	0	\$0.00		0	\$0.00

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31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0.00
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$0.00
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0.00
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0.00
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$0.00
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$0.00
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0.00
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$0.00
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0.00
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$0.00	
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00	
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00	
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0.00	
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00	
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00	
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00	
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00	
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00	
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00	
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00	
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00	
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00	

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31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$0.00
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,301,334.69	100%	0	\$0.00		0	\$0.00
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,271,678.22	100%	0	\$0.00		0	\$0.00
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00

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31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,303,064.83	100%	0	\$0.00		0	\$0.00
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,469,166.45	100%	0	\$0.00		0	\$0.00
31406CRT7	Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,093,820.01	100%	0	\$0.00		0	\$0.00
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,289,867.20	100%	0	\$0.00		0	\$0.00
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00
31406CRZ3	FLAGSTAR BANK, FSB		1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00
31406CS74	FLAGSTAR BANK, FSB		3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00
31406CS82	FLAGSTAR BANK, FSB		4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00
31406CS90	FLAGSTAR BANK, FSB		5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00
31406CSA7	FLAGSTAR BANK, FSB		1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,941,453.52	100%	0	\$0.00		0	\$0.00
31406CSC3	FLAGSTAR BANK, FSB		2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,661,957.72	100%	0	\$0.00		0	\$0.00
31406CSD1	FLAGSTAR BANK, FSB		1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,215.39	100%	0	\$0.00		0	\$0.00
31406CSE9	FLAGSTAR BANK, FSB		2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,039,016.82	100%	0	\$0.00		0	\$0.00
31406CSF6	FLAGSTAR BANK, FSB		6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00
31406CSG4	Unavailable		13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00
31406CSH2	FLAGSTAR BANK, FSB		3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00

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31406CSJ8		Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00
31406CSK5		FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00
31406CSL3		FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00
31406CSM1		FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,320,181.22	93.17%	1	\$200,561.72	NA	0	\$0.00
Total			62	\$10,003,531.51	100%	1	\$200,561.72		0	\$0.00
31406CSN9		FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00
31406CSP4		FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00
31406CSQ2		FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,571,603.18	100%	0	\$0.00		0	\$0.00
31406CSR0		FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,744,232.23	100%	0	\$0.00		0	\$0.00
31406CSS8		FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00
31406CST6		FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,654,029.55	100%	0	\$0.00		0	\$0.00
31406CSU3		FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00
31406CT24		FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00
31406CT32	FLAGSTAR BANK, FSB		2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,246,130.95	100%	0	\$0.00		0	\$0.00
31406CT65	FLAGSTAR BANK, FSB		18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00
31406CT73	FLAGSTAR BANK, FSB		1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00
31406CT81	FLAGSTAR BANK, FSB		2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00
31406CT99	FLAGSTAR BANK, FSB		1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00
31406CTA6	Unavailable		27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,285,905.25	100%	0	\$0.00		0	\$0.00
31406CTB4	FLAGSTAR BANK, FSB		1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00
31406CTC2	FLAGSTAR BANK, FSB		8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00
31406CTD0	FLAGSTAR BANK, FSB		2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00
31406CTE8	FLAGSTAR BANK, FSB		3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00
31406CTF5	FLAGSTAR BANK, FSB		7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00

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31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,989,570.00	100%	0	\$0.00		0	\$0.00
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00

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31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,329.25	100%	0	\$0.00		0	\$0.00
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$0.00
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,603,425.73	100%	0	\$0.00		0	\$0.00
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00
31406CVU9		WACHOVIA MORTGAGE	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$0.00

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31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	\$0.00
Total		12	\$1,253,412.15	100%	0	\$0.00		\$0.00
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	\$0.00
Total		20	\$2,548,934.66	100%	0	\$0.00		\$0.00
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	\$0.00
Total		3	\$464,444.01	100%	0	\$0.00		\$0.00
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	\$0.00
Total		45	\$9,807,808.66	100%	0	\$0.00		\$0.00
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	\$0.00
Total		40	\$4,868,553.53	100%	0	\$0.00		\$0.00
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	\$0.00
Total		18	\$4,123,751.90	100%	0	\$0.00		\$0.00
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	\$0.00
Total		29	\$4,547,834.38	100%	0	\$0.00		\$0.00
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	\$0.00
Total		12	\$2,353,650.00	100%	0	\$0.00		\$0.00
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	\$0.00
Total		8	\$1,720,200.00	100%	0	\$0.00		\$0.00
31406CYY8	NATIONAL CITY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	\$0.00

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		MORTGAGE COMPANY							
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	\$0.00
Total			24	\$5,480,372.16	100%	0	\$0.00		\$0.00
31406CZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	\$0.00
Total			21	\$4,519,967.29	100%	0	\$0.00		\$0.00
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	\$0.00
Total			18	\$1,364,302.94	100%	0	\$0.00		\$0.00
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,757.54	100%	0	\$0.00		\$0.00
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	\$0.00
Total			17	\$1,828,753.19	100%	0	\$0.00		\$0.00
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	\$0.00
Total			52	\$3,538,100.01	100%	0	\$0.00		\$0.00
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,747,298.91	100%	0	\$0.00		\$0.00
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	\$0.00
Total			32	\$2,757,177.57	100%	0	\$0.00		\$0.00
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	\$0.00
Total			20	\$2,777,137.36	100%	0	\$0.00		\$0.00
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$621,526.34	100%	0	\$0.00		0	\$0.00
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$0.00
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,538.43	100%	0	\$0.00		0	\$0.00
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,523,376.18	100%	0	\$0.00		0	\$0.00
31406D5V4		IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00
31406DAQ9			27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$0.00
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00

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31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	\$0.00
Total		194	\$39,954,851.99	100%	0	\$0.00		\$0.00
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	\$0.00
Total		62	\$6,452,899.37	100%	0	\$0.00		\$0.00
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	\$0.00
Total		98	\$13,135,142.39	100%	0	\$0.00		\$0.00
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	\$0.00
Total		34	\$4,389,977.36	100%	0	\$0.00		\$0.00
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,614,659.74	100%	0	\$0.00		\$0.00
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	\$0.00
Total		14	\$2,319,678.93	100%	0	\$0.00		\$0.00
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	\$0.00
Total		162	\$33,988,703.55	100%	0	\$0.00		\$0.00
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	\$0.00
Total		158	\$34,654,711.93	100%	0	\$0.00		\$0.00
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	\$0.00
Total		111	\$10,755,949.91	100%	0	\$0.00		\$0.00
31406DD52	GMAC MORTGAGE	67	\$14,829,512.34	43.09%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0.00
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0.00
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0.00
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0.00
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$0.00
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.00

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Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$0.00
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0.00
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0.00
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0.00
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0.00
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0.00
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0.00
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00

Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.00
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00

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31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	\$0.00
Total		124	\$26,300,425.14	100%	0	\$0.00		\$0.00
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	\$0.00
Total		44	\$7,921,733.10	100%	0	\$0.00		\$0.00
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	\$0.00
Total		12	\$1,984,380.01	100%	0	\$0.00		\$0.00
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	\$0.00
Total		171	\$34,506,817.70	100%	0	\$0.00		\$0.00
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	\$0.00
Total		159	\$34,441,013.12	100%	0	\$0.00		\$0.00
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	\$0.00
Total		265	\$34,362,833.99	100%	0	\$0.00		\$0.00
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	\$0.00
Total		167	\$35,082,638.05	100%	0	\$0.00		\$0.00
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	\$0.00
Total		172	\$34,807,434.69	100%	0	\$0.00		\$0.00
31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	\$0.00
Total		68	\$14,831,719.23	100%	0	\$0.00		\$0.00
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	\$0.00

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		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00

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Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$0.00
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00

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31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	\$0.00
Total		141	\$25,001,332.87	100%	0	\$0.00		\$0.00
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	\$0.00
Total		137	\$29,384,834.23	100%	0	\$0.00		\$0.00
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	\$0.00
Total		158	\$32,624,103.97	100%	0	\$0.00		\$0.00
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	\$0.00
Total		14	\$2,824,760.23	100%	0	\$0.00		\$0.00
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	\$0.00
Total		213	\$34,847,142.45	100%	0	\$0.00		\$0.00
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	\$0.00
Total		281	\$34,202,225.46	100%	0	\$0.00		\$0.00
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	\$0.00
Total		103	\$21,145,678.53	100%	0	\$0.00		\$0.00
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	\$0.00
Total		98	\$18,130,027.65	100%	0	\$0.00		\$0.00
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	\$0.00
Total		92	\$18,250,868.06	100%	0	\$0.00		\$0.00

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31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00

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31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,576.71	100%	0	\$0.00		0	\$0.00
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00
Total			828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00
31406DQJ8	Unavailable		10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00
31406DQK5	OHIO SAVINGS BANK		1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00
31406DQL3	Unavailable		31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00
31406DRA6	Unavailable		34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00
31406DS80	Unavailable		10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,237.39	100%	0	\$0.00		0	\$0.00
31406DSL1	OHIO SAVINGS BANK		3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00
31406DSM9	Unavailable		73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00
31406DT48	OHIO SAVINGS BANK		2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00
31406DT55	OHIO SAVINGS BANK		1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00
31406DT63	OHIO SAVINGS BANK		1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00
31406DUG9	OHIO SAVINGS BANK		1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,131,159.09	100%	0	\$0.00		0	\$0.00
31406DUH7	OHIO SAVINGS BANK		6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00

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31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$0.00
31406DXE1		BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,948,806.00	100%	0	\$0.00		0	\$0.00
31406DXS0		Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0.00
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0.00
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00

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31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00
Total		515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,376,038.79	100%	0	\$0.00		0	\$0.00
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0.00
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.00
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0.00
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0.00
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0.00
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.00
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0.00
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,888,132.44	100%	0	\$0.00		0	\$0.00
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00
31406EFG4		CHASE MANHATTAN MORTGAGE	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$4,545,950.45	100%	0	\$0.00		0	\$0.00
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0.00
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,775,507.07	100%	0	\$0.00		0	\$0.00
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0.00
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0.00
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,275,760.80	100%	0	\$0.00		0	\$0.00
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,927.85	100%	0	\$0.00		0	\$0.00
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00
31406EGP3		CHASE MANHATTAN MORTGAGE	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.00
Total			332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,776.52	100%	0	\$0.00		0	\$0.00
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,397.75	100%	0	\$0.00		0	\$0.00
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0.00
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.00

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Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0.00
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.00
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0.00
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0.00
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0.00
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0.00
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0.00
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0.00
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0.00

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31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	\$0.00
Total		169	\$39,333,144.31	100%	0	\$0.00		\$0.00
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	\$0.00
Total		13	\$3,106,016.57	100%	0	\$0.00		\$0.00
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	\$0.00
Total		20	\$1,566,919.58	100%	0	\$0.00		\$0.00
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	\$0.00
Total		29	\$1,688,445.61	100%	0	\$0.00		\$0.00
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	\$0.00
Total		28	\$2,623,547.33	100%	0	\$0.00		\$0.00
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,637,572.34	100%	0	\$0.00		\$0.00
31406EJPO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	\$0.00
Total		42	\$6,195,473.66	100%	0	\$0.00		\$0.00
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	\$0.00
Total		52	\$12,749,881.66	100%	0	\$0.00		\$0.00
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	\$0.00
Total		1,057	\$244,467,482.49	100%	0	\$0.00		\$0.00
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	\$0.00
Total		266	\$59,458,167.67	100%	0	\$0.00		\$0.00
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	\$0.00
Total		127	\$28,142,646.19	100%	0	\$0.00		\$0.00

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31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$0.00
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,921.58	100%	0	\$0.00		0	\$0.00
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,479.43	100%	0	\$0.00		0	\$0.00
31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00
31406EKP8			222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$0.00
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$0.00
31406ELK8			20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,538,257.20	100%	0	\$0.00		0	\$0.00
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,281.39	100%	0	\$0.00		0	\$0.00
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,746,676.36	100%	0	\$0.00		0	\$0.00
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,475,959.80	100%	0	\$0.00		0	\$0.00
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,151,449.57	100%	0	\$0.00		0	\$0.00
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,044,088.70	100%	0	\$0.00		0	\$0.00
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,840,182.18	100%	0	\$0.00		0	\$0.00
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,643,070.79	100%	0	\$0.00		0	\$0.00
31406ELV4		WACHOVIA MORTGAGE	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00
31406EPR9		WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00

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Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$0.00
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$0.00
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0.00
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00

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31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0.00
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00
31406ES96			81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0.00
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0.00
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0.00
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0.00
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00

31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$0.00
31406FB34		115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00

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Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00

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31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,967,450.00	100%	0	\$0.00		0	\$0.00
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00
31406FES6		HOME STAR	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC								
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$0.00
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,588.00	100%	0	\$0.00		0	\$0.00
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,950.00	100%	0	\$0.00		0	\$0.00
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,508,831.73	100%	0	\$0.00		0	\$0.00
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,325,960.49	100%	0	\$0.00		0	\$0.00
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$0.00
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$0.00
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,358,148.33	100%	0	\$0.00		0	\$0.00
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$0.00
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0.00

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31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.00
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0.00
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0.00
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0.00
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0.00
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0.00
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0.00
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0.00

31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0.00
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,910.85	100%	0	\$0.00		0	\$0.00
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,678,882.18	100%	0	\$0.00		0	\$0.00
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,590,427.34	100%	0	\$0.00		0	\$0.00
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,160,808.68	100%	0	\$0.00		0	\$0.00
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,276,748.44	100%	0	\$0.00		0	\$0.00
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,605.97	100%	0	\$0.00		0	\$0.00
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,466,333.59	100%	0	\$0.00		0	\$0.00
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$0.00
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0.00
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,891,633.97	100%	0	\$0.00		0	\$0.00
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0.00
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0.00
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$94,480,609.70	100%	0	\$0.00		0	\$0.00

31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$64,789,369.85	100%	0	\$0.00		0	\$0.00
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00
Total			2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.00
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			782	\$153,501,120.72	100%	0	\$0.00		0	\$0.00
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,255,385.24	100%	0	\$0.00		0	\$0.00
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0.00
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.00
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.00
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.00
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.00
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00

31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$636,992.53	100%	0	\$0.00		0	\$0.00
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$0.00
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,216,464.71	100%	0	\$0.00		0	\$0.00

31406H6T9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$436,717.46	100%	0	\$0.00		0	\$0.00
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,607.51	100%	0	\$0.00		0	\$0.00
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$586,461.92	100%	0	\$0.00		0	\$0.00
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00
31406H7E1		67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			67	\$13,389,737.44	100%	0	\$0.00		0	\$0.00
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,424.27	100%	0	\$0.00		0	\$0.00
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,493,261.12	100%	0	\$0.00		0	\$0.00
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$65,959,554.71	100%	0	\$0.00		0	\$0.00
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,339.47	100%	0	\$0.00		0	\$0.00
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$0.00

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31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	\$0.00
Total		12	\$3,016,391.14	100%	0	\$0.00		\$0.00
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	\$0.00
Total		38	\$6,560,901.15	100%	0	\$0.00		\$0.00
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	\$0.00
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	\$0.00
Total		900	\$154,374,477.22	100%	0	\$0.00		\$0.00
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	\$0.00
Total		818	\$146,032,783.68	100%	0	\$0.00		\$0.00
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	\$0.00
Total		224	\$43,661,034.77	100%	0	\$0.00		\$0.00
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	\$0.00
Total		178	\$34,967,361.98	100%	0	\$0.00		\$0.00
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	\$0.00
Total		34	\$5,466,999.84	100%	0	\$0.00		\$0.00
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	\$0.00
Total		46	\$8,769,537.18	100%	0	\$0.00		\$0.00
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,140,327.97	100%	0	\$0.00		\$0.00
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,076,765.37	100%	0	\$0.00		\$0.00

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31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$961,720.50	100%	0	\$0.00		0	\$0.00
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00

31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0.00
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00

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31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$0.00
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,258,338.36	100%	0	\$0.00		0	\$0.00
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00
31406JHY2			174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,588,661.18	100%	0	\$0.00		0	\$0.00
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0.00
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0.00
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0.00
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$0.00
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$0.00
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00

31406JTT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$831,246.97	100%	0	\$0.00		0	\$0.00
31406JJU8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$627,833.82	100%	0	\$0.00		0	\$0.00
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$828,352.94	100%	0	\$0.00		0	\$0.00
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00
31406JJC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.00
31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.00
31406JKJ1		44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,400,634.06	100%	0	\$0.00		0	\$0.00
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,937,077.49	100%	0	\$0.00		0	\$0.00
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,671,775.91	100%	0	\$0.00		0	\$0.00
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,433,449.67	100%	0	\$0.00		0	\$0.00
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$522,898.86	100%	0	\$0.00		0	\$0.00
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,779.36	100%	0	\$0.00		0	\$0.00
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,433.37	100%	0	\$0.00		0	\$0.00
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,952,382.71	100%	0	\$0.00		0	\$0.00
31371L2M0		AMERICAN HOME MORTGAGE	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0.00
		18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.00	

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0.00
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$0.00
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
		16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0.00
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0.00
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.00
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	\$0.00
Total		4,394	\$663,848,778.22	100%	0	\$0.00		\$0.00
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0.00
		7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	1	\$46,864.69	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$442,501,393.58	100%	1	\$46,864.69		0	\$0.00
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	\$0.00

	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0.00
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00
		12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00
		4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0.00
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0.00
31371L5E5	CHASE MANHATTAN MORTGAGE	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00
31371L5K1		AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
			1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00
		13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00
31371L5T2	PULTE MORTGAGE,	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00

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	L.L.C.								
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$799,737.35	100%	0	\$0.00		0	\$0.00
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$382,242.81	100%	0	\$0.00		0	\$0.00
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0.00
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$329,127.53	100%	0	\$0.00		0	\$0.00
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.00
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0.00
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00
			1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00

31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE	1	\$103,236.84	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.00

DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.00
EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0.00
FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0.00
FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	\$0.00
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	\$0.00
FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00

HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES	2	\$417,255.66	0.07%	0	\$0.00	NA	\$0.00

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	\$0.00
PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	\$0.00
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0.00
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.00
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	\$0.00

	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00
Total		504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0.00
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,215,962.00	100%	0	\$0.00		0	\$0.00
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FALLS								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0.00	
ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00	
ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0.00	
AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0.00	
BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00	
BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0.00	
BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0.00	
BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0.00	
BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0.00	
BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00	
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	\$0.00	
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	\$0.00	
CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	\$0.00	
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	\$0.00	

COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	\$0.00
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	\$0.00
	1	\$160,422.42	0.2%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00		\$0.00
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$490,816.05	0.34%	0	\$0.00	NA	\$0.00

	UNION								
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00

Total			919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00	
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00	
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00	
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00	
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
		2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$853,205.25	1.58%	0	\$0.00	NA	\$0.00

L.L.C.									
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0.00
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0.00
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	\$0.00
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0.00
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$0.00
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,046,415.00	100%	0	\$0.00		0	\$0.00
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$606,780.00	100%	0	\$0.00		0	\$0.00

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31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$668,220.00	100%	0	\$0.00		0	\$0.00
31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.00
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00

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31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0.00
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$896,464.88	100%	0	\$0.00		0	\$0.00
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$406,721.48	100%	0	\$0.00		0	\$0.00
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0.00
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$0.00
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0.00
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00

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31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0.00
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00

31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,144.48	100%	0	\$0.00		0	\$0.00
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,226.97	100%	0	\$0.00		0	\$0.00
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00
31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,381,757.10	100%	0	\$0.00		0	\$0.00
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00

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31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0.00
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$0.00
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0.00
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00
31404DME5		CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,290,573.46	100%	0	\$0.00		0	\$0.00
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$0.00
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00
31404NA55		CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00
31404NA63		CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00
31404NA71		CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00

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31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0.00
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0		CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8		CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1		CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00
31404NBL9		CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7		CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5		CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00
Total			312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00
31404NBP0		CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00
Total			541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00
31404NBQ8		CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00
31404NBR6		CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00
31404NBS4		Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00
31404NBU9		Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00

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31404NBV7		Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00
31404NBW5		CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8		WACHOVIA MORTGAGE	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,662.04	100%	0	\$0.00		0	\$0.00
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00
Total			298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00

31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	\$0.00
Total		39	\$7,220,486.95	100%	0	\$0.00		\$0.00
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	\$0.00
Total		102	\$18,933,933.57	100%	0	\$0.00		\$0.00
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,645,353.95	100%	0	\$0.00		\$0.00
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,965,933.73	100%	0	\$0.00		\$0.00
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,502,307.91	100%	0	\$0.00		\$0.00
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,823,996.24	100%	0	\$0.00		\$0.00
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	\$0.00
Total		50	\$3,550,888.47	100%	0	\$0.00		\$0.00
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	\$0.00
Total		69	\$12,035,252.65	100%	0	\$0.00		\$0.00
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,348,709.31	100%	0	\$0.00		\$0.00
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	\$0.00
Total		100	\$13,163,583.65	100%	0	\$0.00		\$0.00
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,927,215.34	100%	0	\$0.00		\$0.00

31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00

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Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,088,953.17	100%	0	\$0.00		0	\$0.00
31405E5H4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,660,262.36	100%	0	\$0.00		0	\$0.00
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$0.00
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$0.00
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,976.84	100%	0	\$0.00		0	\$0.00
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,978,743.21	100%	0	\$0.00		0	\$0.00
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00

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Total			6	\$824,250.00	100%	0	\$0.00		0	\$0.00
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$0.00
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$0.00
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$0.00
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0.00
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0.00
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0.00
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,114.58	100%	0	\$0.00		0	\$0.00
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00

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31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$0.00
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$0.00
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,244,899.16	100%	0	\$0.00		0	\$0.00
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,608,373.00	100%	0	\$0.00		0	\$0.00
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0.00
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0.00
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.00
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.00
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.00
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,777.42	100%	0	\$0.00		0	\$0.00
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00

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31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00

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Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00	
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00	
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00	
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00	
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00	
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00	
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00	
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00	
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00	
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00	
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00	
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00	
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00	
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00	
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00	
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00	
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00	
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00	
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00	
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00	
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00	
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00	

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31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00

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Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0.00
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00
31405RFZ4		THE HUNTINGTON	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0.00

31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$0.00
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0.00
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$953,005.99	100%	0	\$0.00		0	\$0.00

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31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00
Total		477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00
31405STA2	Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$920,253.89	100%	0	\$0.00		0	\$0.00
31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,653.10	100%	0	\$0.00		0	\$0.00
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$582,816.94	100%	0	\$0.00		0	\$0.00
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00

31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0.00
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0.00
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0.00
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0.00
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$0.00
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0.00
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0.00

31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,949.99	100%	0	\$0.00		0	\$0.00
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$0.00
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00
31405T5L2	SUNTRUST MORTGAGE INC.		28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00
31405T5P3	SUNTRUST MORTGAGE INC.		50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC.		29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00
31405T5R9	SUNTRUST MORTGAGE INC.		9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00
31405T5S7	SUNTRUST MORTGAGE INC.		28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5	SUNTRUST MORTGAGE INC.		4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2	SUNTRUST MORTGAGE INC.		21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0	SUNTRUST MORTGAGE INC.		13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00
31405T5W8	SUNTRUST MORTGAGE INC.		29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00

31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	\$0.00
Total		62	\$5,833,046.12	100%	0	\$0.00		\$0.00
31405T5Y4	SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	\$0.00
Total		34	\$4,668,175.62	100%	0	\$0.00		\$0.00
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	\$0.00
Total		24	\$5,130,496.41	100%	0	\$0.00		\$0.00
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	\$0.00
Total		78	\$16,212,665.64	100%	0	\$0.00		\$0.00
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	\$0.00
Total		31	\$1,408,535.15	100%	0	\$0.00		\$0.00
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	\$0.00
Total		21	\$2,483,224.62	100%	0	\$0.00		\$0.00
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	\$0.00
Total		17	\$2,342,926.49	100%	0	\$0.00		\$0.00
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,051,028.35	100%	0	\$0.00		\$0.00
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	\$0.00
Total		57	\$12,451,123.18	100%	0	\$0.00		\$0.00

31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0.00
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00
31405T6S6	SUNTRUST MORTGAGE INC.		4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC.		15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00
31405T6U1	SUNTRUST MORTGAGE INC.		12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00
31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0.00
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0.00
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.00
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.00
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.00
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00

31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$0.00
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00

Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	\$0.00
Total		13	\$1,915,658.69	100%	0	\$0.00	0	\$0.00
31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	\$0.00
Total		29	\$2,454,947.45	100%	0	\$0.00	0	\$0.00
31405TSP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	\$0.00
Total		18	\$1,250,814.83	100%	0	\$0.00	0	\$0.00
31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	\$0.00
Total		21	\$2,334,408.94	100%	0	\$0.00	0	\$0.00
31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	\$0.00
Total		137	\$24,020,044.87	100%	0	\$0.00	0	\$0.00
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	\$0.00

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		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$0.00
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00

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31405TT36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	\$0.00
Total		4	\$838,069.65	100%	0	\$0.00		\$0.00
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	\$0.00
Total		3	\$687,059.82	100%	0	\$0.00		\$0.00
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	\$0.00
Total		11	\$2,333,607.44	100%	0	\$0.00		\$0.00
31405TT93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	\$0.00
Total		4	\$774,083.05	100%	0	\$0.00		\$0.00
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	\$0.00
Total		18	\$4,194,149.08	100%	0	\$0.00		\$0.00
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	\$0.00
Total		23	\$3,674,238.56	100%	0	\$0.00		\$0.00
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	\$0.00
Total		6	\$1,103,608.09	100%	0	\$0.00		\$0.00
31405TTE2		37	\$6,153,136.05	61.43%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,996,689.31	100%	0	\$0.00		0	\$0.00
31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,976,172.24	100%	0	\$0.00		0	\$0.00
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,977,678.91	100%	0	\$0.00		0	\$0.00
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,035,945.84	100%	0	\$0.00		0	\$0.00
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0.00
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.00
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	\$0.00
Total		24	\$5,045,658.60	100%	0	\$0.00		\$0.00
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	\$0.00
Total		13	\$1,176,960.45	100%	0	\$0.00		\$0.00
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	\$0.00
Total		12	\$2,574,120.00	100%	0	\$0.00		\$0.00
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	\$0.00
Total		30	\$10,084,245.00	100%	0	\$0.00		\$0.00
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	\$0.00
Total		15	\$3,153,502.65	100%	0	\$0.00		\$0.00
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	\$0.00
Total		7	\$1,193,763.73	100%	0	\$0.00		\$0.00
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	1	\$74,900.00	4.36%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	\$0.00
Total			28	\$1,716,370.64	100%	0	\$0.00		\$0.00
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,214,691.92	100%	0	\$0.00		\$0.00
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,400.00	100%	0	\$0.00		\$0.00
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,083,381.42	100%	0	\$0.00		\$0.00
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,132,700.00	100%	0	\$0.00		\$0.00
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,334,350.00	100%	0	\$0.00		\$0.00
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	\$0.00
Total			33	\$2,694,030.00	100%	0	\$0.00		\$0.00
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,678,773.66	100%	0	\$0.00		\$0.00
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	\$0.00
Total			65	\$3,593,013.52	100%	0	\$0.00		\$0.00
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	\$0.00
Total			164	\$8,816,948.10	100%	0	\$0.00		\$0.00
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	\$0.00
Total			15	\$1,443,635.65	100%	0	\$0.00		\$0.00

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31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	\$0.00
Total		60	\$5,450,353.45	100%	0	\$0.00		\$0.00
31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	\$0.00
Total		59	\$5,483,626.56	100%	0	\$0.00		\$0.00
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	\$0.00
Total		90	\$8,273,840.28	100%	0	\$0.00		\$0.00
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,529,824.33	100%	0	\$0.00		\$0.00
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,046,500.00	100%	0	\$0.00		\$0.00
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	\$0.00
Total		9	\$1,786,505.98	100%	0	\$0.00		\$0.00
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,617,027.69	100%	0	\$0.00		\$0.00
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,701,315.52	100%	0	\$0.00		\$0.00
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	\$0.00
Total		15	\$2,872,866.02	100%	0	\$0.00		\$0.00
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	\$0.00
Total		26	\$4,214,759.03	100%	0	\$0.00		\$0.00